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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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

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)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

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

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	29,425	29,034	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	65,514		
	b Gross sales price for all assets on line 6a	604,954		
	7 Capital gain net income (from Part IV, line 2)		65,514	
	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)				
12 Total. Add lines 1 through 11	94,939	94,548		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,103	15,077	5,026
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	995	0	995
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	1,698	698	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	11,026		11,026
	24 Total operating and administrative expenses. Add lines 13 through 23	33,822	15,775	17,047
	25 Contributions, gifts, grants paid	157,000		157,000
26 Total expenses and disbursements. Add lines 24 and 25	190,822	15,775	174,047	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-95,883		
	b Net investment income (if negative, enter -0-)		78,773	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	65,242	58,086		58,086	
	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)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,367,798	1,278,646		1,273,394	
	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)	1,433,040	1,336,732		1,331,480		
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	1,433,040	1,336,732			
	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)	1,433,040	1,336,732				
31	Total liabilities and net assets/fund balances (see instructions) .	1,433,040	1,336,732				

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	1,433,040
2	Enter amount from Part I, line 27a	2	-95,883
3	Other increases not included in line 2 (itemize) ▶ _____	3	813
4	Add lines 1, 2, and 3	4	1,337,970
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,238
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,336,732

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	65,514
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))
2017	162,030	1,572,068	0 103068
2016	184,511	1,561,260	0 118181
2015	156,218	1,724,645	0 09058
2014	3,092	1,618,147	0 001911
2013	0	0	0 0

2 Total of line 1, column (d)	2	0 31374
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 078435
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,470,291
5 Multiply line 4 by line 3	5	115,322
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	788
7 Add lines 5 and 6	7	116,110
8 Enter qualifying distributions from Part XII, line 4 ,	8	174,047

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	788
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	788
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	788
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	276
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	950
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,226
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	438
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 438 Refunded ▶	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 ▶ \$ _____ (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? <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) ▶ 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 2018 or the taxable year beginning in 2018? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(888) 730-4933</u>			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM 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 ▶ <u>15</u>			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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. <input type="checkbox"/>	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 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input 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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank NA 100 N Main St MAC D4001-117 WINSTON SALME, NC 27101	TRUSTEE 1	20,103		
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				
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	1,443,351
b	Average of monthly cash balances.	1b	49,330
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,492,681
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	1,492,681
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,470,291
6	Minimum investment return. Enter 5% of line 5.	6	73,515

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	73,515
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	788
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	788
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	72,727
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,727
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	72,727

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	174,047
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	174,047
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	788
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,259

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				72,727
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				0
b From 2014.				0
c From 2015.				29,773
d From 2016.				106,648
e From 2017.				83,975
f Total of lines 3a through e.	220,396			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 174,047				
a Applied to 2017, 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 2018 distributable amount.				72,727
e Remaining amount distributed out of corpus	101,320			
5 Excess distributions carryover applied to 2018 (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	321,716			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	321,716			
10 Analysis of line 9				
a Excess from 2014.				0
b Excess from 2015.				29,773
c Excess from 2016.				106,648
d Excess from 2017.				83,975
e Excess from 2018.				101,320

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling.	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
b Check box to indicate whether the organization is a private operating foundation described in section					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE
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 NONE
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WELLS FARGO BANK NA 6325 S RAINBOW BLVD STE LAS VEGAS, NV 89118 (888) 730-4933
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 CHA 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here ▶ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2019-10-08	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2019-10-08		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 1 AMAZON COM INC COM		2017-11-30	2018-02-09
1 6 NETFLIX COM INC		2017-08-23	2018-02-09
80 NEWELL RUBBERMAID INC			2018-02-12
100 NEWELL RUBBERMAID INC			2018-02-12
111 BLUE BUFFALO PET PRODUCTS INC		2017-03-08	2018-03-13
5 NETFLIX COM INC			2018-03-13
7 PPG INDUSTRIES INC		2018-02-12	2018-03-13
23 XPO LOGISTICS INC		2017-06-05	2018-03-13
11 ESTEE LAUDER COMPANIES INC			2018-04-04
10 PALO ALTO NETWORKS INC			2018-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,318		1,173	145
1,469		1,015	454
2,174		4,329	-2,155
2,717		3,968	-1,251
4,420		2,701	1,719
1,578		837	741
811		795	16
2,368		1,336	1,032
1,658		876	782
1,880		1,772	108

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	
			145
			454
			-2,155
			-1,251
			1,719
			741
			16
			1,032
			782
			108

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)
74 STARBUCKS CORP COM		2014-07-29	2018-04-04
1 2 ALPHABET INC/CA			2018-04-19
2 AMAZON COM INC COM		2014-07-29	2018-04-19
9 APPLE INC		2008-01-24	2018-04-19
140 ARTISAN MID CAP FUND-INSTL 1333		2014-07-30	2018-04-19
1 BOOKING HOLDINGS INC		2014-07-29	2018-04-19
55 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-04-19
7 BROADCOM INC		2017-08-29	2018-04-19
15 CENTENE CORP DEL		2016-06-01	2018-04-19
7 CONSTELLATION BRANDS INC		2016-11-16	2018-04-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,337		2,918	1,419
2,153		1,204	949
3,108		642	2,466
1,562		179	1,383
6,219		7,035	-816
2,168		1,250	918
1,587		986	601
1,690		1,699	-9
1,673		950	723
1,604		1,074	530

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	
			1,419
			949
			2,466
			1,383
			-816
			918
			601
			-9
			723
			530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1132 DODGE & COX INCOME FD COM #147		2014-07-30	2018-04-19
1 1674 362 EATON VANCE GLOBAL MACRO - I		2015-10-27	2018-04-19
3286 139 EATON VANCE GLOBAL MACRO - I		2017-07-28	2018-04-19
11 FACEBOOK INC			2018-04-19
1069 279 MERGER FUND-INST #301		2017-07-28	2018-04-19
816 799 MERGER FUND-INST #301		2014-07-30	2018-04-19
17 MICROSOFT CORP		2016-08-12	2018-04-19
5 NETFLIX COM INC		2017-06-05	2018-04-19
12 PRA HEALTH SCIENCES INC		2018-03-13	2018-04-19
17 T ROWE PR OVERSEAS STOCK-I #521		2017-07-28	2018-04-19

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)
15,259		15,701	-442
15,119		14,996	123
29,674		29,657	17
1,825		906	919
17,322		17,055	267
13,232		13,428	-196
1,640		983	657
1,648		825	823
1,056		1,105	-49
196		184	12

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	
			-442
			123
			17
			919
			267
			-196
			657
			823
			-49
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SALESFORCE COM INC		2016-12-12	2018-04-19
1 47 887 VANGUARD INFLAT-PROT SECS-ADM 5119		2017-07-28	2018-04-19
575 525 VANGUARD INFLAT-PROT SECS-ADM 5119		2016-04-21	2018-04-19
13 VISA INC-CLASS A SHRS		2014-07-29	2018-04-19
12 WABCO HOLDINGS INC		2016-12-12	2018-04-19
85 WF EMERGING MARKETS EQ - R6 #4660		2014-07-30	2018-04-19
551 WFA TOTAL RETURN BOND-R6		2014-07-30	2018-04-19
15 XPO LOGISTICS INC		2017-06-05	2018-04-19
11 JAZZ PHARMACEUTICALS PLC		2014-07-29	2018-04-19
22 HOME DEPOT INC		2014-07-29	2018-05-08

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)
1,609		913	696
1,211		1,235	-24
14,555		14,892	-337
1,614		695	919
1,594		1,328	266
2,294		2,014	280
6,899		6,948	-49
1,610		872	738
1,734		1,552	182
4,041		1,791	2,250

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	
			696
			-24
			-337
			919
			266
			280
			-49
			738
			182
			2,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 PPG INDUSTRIES INC		2014-08-25	2018-05-08
1 8 PPG INDUSTRIES INC		2018-02-12	2018-05-08
400 AQR MANAGED FUTURES STR-I		2014-10-20	2018-05-31
10 ALEXION PHARMACEUTICALS INC		2014-07-29	2018-05-31
4 ALIGN TECHNOLOGY INC			2018-05-31
2 ALPHABET INC/CA		2014-07-29	2018-05-31
9 APPLE INC		2008-01-24	2018-05-31
141 ARTISAN MID CAP FUND-INSTL 1333		2014-07-30	2018-05-31
580 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-05-31
12 DANAHER CORP		2017-08-23	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,340	44
852		909	-57
3,460		4,176	-716
1,154		1,635	-481
1,334		239	1,095
2,182		1,169	1,013
1,680		179	1,501
6,317		7,085	-768
6,015		6,044	-29
1,201		983	218

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-57
			-716
			-481
			1,095
			1,013
			1,501
			-768
			-29
			218

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)
12 WALT DISNEY CO		2018-03-13	2018-05-31
1 960 DODGE & COX INCOME FD COM #147		2014-07-30	2018-05-31
470 EATON VANCE GLOB MACRO ADV-I 208		2018-04-24	2018-05-31
7 FACEBOOK INC		2014-07-29	2018-05-31
20 23268 FID ADV EMER MKTS INC- CL I 607		2013-03-04	2018-05-31
529 76732 FID ADV EMER MKTS INC- CL I 607		2013-03-04	2018-05-31
150 JP MORGAN MID CAP VALUE-I #758		2014-07-30	2018-05-31
21 FORTUNE BRANDS HOME & SECURITY		2014-07-29	2018-05-31
7 HOME DEPOT INC		2014-07-29	2018-05-31
17 INTERCONTINENTALEXCHANGE GROUPINC		2014-07-29	2018-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,187		1,245	-58
12,941		13,315	-374
4,766		4,836	-70
1,329		519	810
266		298	-32
6,966		7,807	-841
5,955		5,610	345
1,192		785	407
1,301		570	731
1,218		670	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-374
			-70
			810
			-32
			-841
			345
			407
			731
			548

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)
300 JOHN HANCOCK II-CURR STR-I 3643		2018-04-24	2018-05-31
1 425 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-21	2018-05-31
8 ESTEE LAUDER COMPANIES INC		2016-12-12	2018-05-31
14 MICROSOFT CORP			2018-05-31
24 MONSTER BEVERAGE CORP		2014-07-29	2018-05-31
300 ASG GLOBAL ALTERNATIVES-Y 1993		2014-07-30	2018-05-31
630 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-30	2018-05-31
6 PALO ALTO NETWORKS INC		2016-01-11	2018-05-31
330 T ROWE PR OVERSEAS STOCK-I #521		2017-07-28	2018-05-31
140 T ROWE PRICE INST FLOAT RATE 170		2014-07-30	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,706		2,766	-60
3,064		3,013	51
1,199		625	574
1,389		798	591
1,222		523	699
3,324		3,381	-57
9,198		8,140	1,058
1,260		975	285
3,709		3,574	135
1,397		1,436	-39

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	
			-60
			51
			574
			591
			699
			-57
			1,058
			285
			135
			-39

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)
440 T ROWE PR REAL ESTATE-I #432		2015-12-24	2018-05-31
1 6 S&P GLOBAL INC		2014-12-26	2018-05-31
80 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-07-28	2018-05-31
19 SMITH A O CORP CL B		2017-08-23	2018-05-31
450 TEMPLETON FOREIGN FD - ADV 604		2014-07-30	2018-05-31
16 TRACTOR SUPPLY CO COM		2014-07-29	2018-05-31
4 TRANSDIGM GROUP INC		2015-12-21	2018-05-31
5 ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2018-05-31
5 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2018-05-31
14 VANGUARD REIT VIPER		2015-07-24	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,135		12,065	70
1,193		540	653
3,194		3,570	-376
1,203		1,030	173
3,497		3,839	-342
1,196		1,020	176
1,352		808	544
1,241		1,426	-185
1,329		1,052	277
1,101		1,067	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			653
			-376
			173
			-342
			176
			544
			-185
			277
			34

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)
230 WF EMERGING MARKETS EQ - R6 #4660		2014-07-30	2018-05-31
1 1450 WFA TOTAL RETURN BOND-R6		2014-07-30	2018-05-31
155 WF SPECIAL SM CAP VAL - R6 #4667			2018-05-31
125 WFA SMALL COMPANY GROWTH-R6			2018-05-31
15 WORLDPAY INC		2016-08-12	2018-05-31
8 ACCENTURE PLC		2014-07-29	2018-05-31
22 NORWEGIAN CRUISE LINE HOLDING		2015-05-28	2018-05-31
10 CELGENE CORP COM		2014-07-29	2018-07-13
7 CENTENE CORP DEL		2018-05-08	2018-07-13
3 NETFLIX COM INC		2017-06-05	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,948		5,449	499
18,183		18,285	-102
5,664		4,385	1,279
7,540		5,441	2,099
1,195		817	378
1,248		647	601
1,156		1,205	-49
854		873	-19
938		792	146
1,200		495	705

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	
			499
			-102
			1,279
			2,099
			378
			601
			-49
			-19
			146
			705

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)
1157 012 T ROWE PR REAL ESTATE-I #432				2018-07-13
1	590 988 T ROWE PR REAL ESTATE-I #432		2017-07-28	2018-07-13
66 SPDR DJ WILSHIRE INTERNATIONAL REAL			2014-07-28	2018-07-13
8 VANGUARD REIT VIPER			2018-04-19	2018-07-13
82 VANGUARD REIT VIPER			2015-07-24	2018-07-13
11 ESTEE LAUDER COMPANIES INC				2018-07-18
6 PALO ALTO NETWORKS INC				2018-07-18
9 SALESFORCE COM INC				2018-07-18
7 O'REILLY AUTOMOTIVE INC			2016-08-12	2018-08-21
41 CELGENE CORP COM			2014-07-29	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,894		31,826	1,068
16,802		16,932	-130
2,597		2,946	-349
659		601	58
6,755		6,237	518
1,545		828	717
1,298		902	396
1,321		617	704
2,304		2,007	297
3,548		3,581	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,068
			-130
			-349
			58
			518
			717
			396
			704
			297
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 HALLIBURTON CO			2018-09-12
1 4 ALEXION PHARMACEUTICALS INC		2014-07-29	2018-10-02
2 ALIGN TECHNOLOGY INC		2015-08-31	2018-10-02
1 AMAZON COM INC COM		2014-07-29	2018-10-02
9 APPLE INC		2008-01-24	2018-10-02
98 ARTISAN MID CAP FUND-INSTL 1333		2014-07-30	2018-10-02
551 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2018-10-02
1 BOOKING HOLDINGS INC		2014-07-29	2018-10-02
18 BOSTON SCIENTIFIC CORP COM		2015-04-14	2018-10-02
12 BROADCOM INC		2017-08-29	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,801		3,705	-904
541		654	-113
756		113	643
1,982		321	1,661
2,064		179	1,885
4,717		4,925	-208
5,741		5,741	
1,978		1,250	728
703		323	380
2,981		2,912	69

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	
			-904
			-113
			643
			1,661
			1,885
			-208
			728
			380
			69

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)
2 CENTENE CORP DEL		2016-06-01	2018-10-02
1 3 CENTENE CORP DEL		2018-05-08	2018-10-02
11 COCA COLA CO		2018-07-18	2018-10-02
3 CONSTELLATION BRANDS INC			2018-10-02
4 DANAHER CORP		2014-07-29	2018-10-02
4 WALT DISNEY CO		2018-03-13	2018-10-02
743 DODGE & COX INCOME FD COM #147		2014-07-30	2018-10-02
6 ECOLAB INC		2014-07-29	2018-10-02
7 FACEBOOK INC		2014-07-29	2018-10-02
43 JP MORGAN MID CAP VALUE-I #758		2014-07-30	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
290		127	163
435		339	96
511		496	15
638		435	203
436		227	209
468		415	53
9,934		10,305	-371
943		662	281
1,116		519	597
1,785		1,608	177

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	
			163
			96
			15
			203
			209
			53
			-371
			281
			597
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FORTIVE CORP		2016-08-12	2018-10-02
1 12 FORTIVE CORP		2018-05-08	2018-10-02
9 FORTUNE BRANDS HOME & SECURITY		2014-07-29	2018-10-02
3 HOME DEPOT INC		2014-07-29	2018-10-02
3 ESTEE LAUDER COMPANIES INC		2014-07-29	2018-10-02
16 MICROSOFT CORP		2016-02-04	2018-10-02
10 MIDDLEBY CORP		2018-03-13	2018-10-02
9 MONSTER BEVERAGE CORP		2018-08-21	2018-10-02
25 MORGAN STANLEY		2017-12-26	2018-10-02
2 NETFLIX COM INC		2018-08-21	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		53	31
1,005		889	116
478		337	141
617		244	373
433		224	209
1,844		829	1,015
1,249		1,331	-82
513		559	-46
1,160		1,309	-149
751		681	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			116
			141
			373
			209
			1,015
			-82
			-46
			-149
			70

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)
2901 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-30	2018-10-02
1 2 O'REILLY AUTOMOTIVE INC		2016-08-12	2018-10-02
6 PPG INDUSTRIES INC		2014-08-25	2018-10-02
4 PRA HEALTH SCIENCES INC		2018-03-13	2018-10-02
2 PALO ALTO NETWORKS INC		2016-02-04	2018-10-02
6 POOL CORPORATION		2018-05-09	2018-10-02
3 S&P GLOBAL INC		2014-12-26	2018-10-02
6 SALESFORCE COM INC		2014-07-29	2018-10-02
9 SMITH A O CORP CL B		2017-08-23	2018-10-02
5 TRACTOR SUPPLY CO COM		2014-07-29	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,008		37,481	6,527
688		573	115
660		618	42
435		368	67
445		288	157
984		881	103
591		270	321
945		329	616
470		488	-18
448		319	129

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	
			6,527
			115
			42
			67
			157
			103
			321
			616
			-18
			129

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)
2 ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2018-10-02
1 2 ULTIMATE SOFTWARE GROUP INC		2017-11-30	2018-10-02
12 VISA INC-CLASS A SHRS		2014-07-29	2018-10-02
4 WABCO HOLDINGS INC			2018-10-02
109 WFA TOTAL RETURN BOND-R6		2014-07-30	2018-10-02
17 WF SPECIAL SM CAP VAL - R6 #4667			2018-10-02
44 WFA SMALL COMPANY GROWTH-R6		2015-07-29	2018-10-02
5 WORLDPAY INC		2016-08-12	2018-10-02
7 ALLERGAN PLC			2018-10-02
3 ACCENTURE PLC		2014-07-29	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
560		570	-10
635		421	214
1,798		642	1,156
474		437	37
1,355		1,374	-19
635		485	150
2,778		2,062	716
500		272	228
1,354		2,158	-804
519		243	276

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	
			-10
			214
			1,156
			37
			-19
			150
			716
			228
			-804
			276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 NORWEGIAN CRUISE LINE HOLDING		2015-05-28	2018-10-02
1 1 ALPHABET INC/CA		2018-09-12	2018-10-10
3 HOME DEPOT INC		2014-07-29	2018-10-10
7 O'REILLY AUTOMOTIVE INC			2018-10-10
818 T ROWE PR REAL ESTATE-I #432		2017-07-28	2018-11-16
576 SPDR DJ WILSHIRE INTERNATIONAL REAL			2018-11-16
46 WALT DISNEY CO			2018-11-27
23 PPG INDUSTRIES INC			2018-11-27
6 PPG INDUSTRIES INC		2018-11-19	2018-11-27
54 SMITH A O CORP CL B		2017-08-23	2018-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
452		438	14
1,107		1,166	-59
588		244	344
2,403		1,961	442
22,814		23,436	-622
21,378		25,622	-4,244
5,234		4,895	339
2,442		2,294	148
637		647	-10
2,494		2,928	-434

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	
			14
			-59
			344
			442
			-622
			-4,244
			339
			148
			-10
			-434

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)
19 SMITH A O CORP CL B			2018-11-19	2018-11-27
1 9 CENTENE CORP DEL			2016-06-01	2018-12-24
11 CENTENE CORP DEL			2018-11-19	2018-12-24
4 WABCO HOLDINGS INC			2016-06-01	2018-12-24
9 WABCO HOLDINGS INC			2018-11-19	2018-12-24
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)
878		872	6
989		570	419
1,208		1,444	-236
403		431	-28
906		1,052	-146
			19,167

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	
			6
			419
			-236
			-28
			-146

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUTURE SMILES3074 ARVILLE STREET LAS VEGAS, NV 89102	NONE	PC	GENERAL OPERATING	15,000
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BLVD N LAS VEGAS, NV 89101	NONE	PC	GENERAL OPERATING	10,000
STREET OF DREAMS 4215 MENLO AVENUE SAN DIEGO, CA 92115	NONE	PC	GENERAL OPERATING	10,000
Total ► 3a				157,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUTDOOR OUTREACH5275 MARKET ST SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING	15,000
KITCHENS FOR GOOD 404 EUCLID AVE STE 101 SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING	10,000
SPREAD THE WORD NEVADA 1065 AMERICAN PACIFIC DR 160 HENDERSON, NV 89074	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				157,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECOVIVARIUM136 S JUNIPER ST ESCONDIDO, CA 92025	NONE	PC	GENERAL OPERATING	32,000
GREATER LAS VEGAS INNER-CITY GAMES 8485 W SUNSET ROAD LAS VEGAS, NV 89113	NONE	PC	GENERAL OPERATING	10,000
JUST IN TIME FOR FOSTER YOUTH 4560 ALVARADO CANYON RD SAN DIEGO, CA 92120	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				157,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ITWORKS4505 NEWPOINT PLACE LAWRENCEVILLE, GA 30043	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				157,000

TY 2018 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	995			995

TY 2018 General Explanation Attachment**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	The compensation reported in column (c) is calculated based on	periodic market values and/or the applicable fee agreement It is not	determined on an hourly basis and the reference to one hour per week is an estimate only Corporate trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state law s applicable to private foundations, plus asset management services such as creating asset allocation strategies, investments reporting and reallocating and rebalancing of portfolios as necessary

TY 2018 Investments - Other Schedule

Name: KRAKAUER JOHN CHARITABLE TR
EIN: 46-4770889

Investments Other Schedule 2

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			
09258N505 BLACKROCK GL L/S CRE			
949921571 WFA SMALL COMPANY GR			
518439104 ESTEE LAUDER COMPANI	AT COST	2,432	3,643
023135106 AMAZON COM INC	AT COST	6,139	18,024
594918104 MICROSOFT CORP	AT COST	10,663	18,079
64110L106 NETFLIX.COM INC	AT COST	4,847	6,156
Y09827109 BROADCOM LTD			
741503403 PRICELINE COM INC			
G50871105 JAZZ PHARMACEUTICALS	AT COST	5,537	5,330
04314H600 ARTISAN MID CAP FUND	AT COST	64,495	47,501
315920702 FID ADV EMER MKTS IN			
277923728 EATON VANCE GLOBAL M			
4812C0803 JPMORGAN HIGH YIELD	AT COST	29,660	28,373
78463X863 SPDR DJ WILSHIRE INT	AT COST	15,075	12,970
855244109 STARBUCKS CORP COM			
651229106 NEWELL RUBBERMAID IN			
015351109 ALEXION PHARMACEUTIC	AT COST	5,306	3,894
596278101 MIDDLEBY CORP	AT COST	5,168	4,623
67103H107 O'REILLY AUTOMOTIVE			
256210105 DODGE & COX INCOME F	AT COST	89,340	86,369
880196506 TEMPLETON FOREIGN FD			
63872T885 ASG GLOBAL ALTERNATI	AT COST	28,785	26,739
94975J581 WELLS FARGO ADV TOT			
00203H859 AQR MANAGED FUTURES	AT COST	45,320	41,083
922031737 VANGUARD INFLAT-PROT			
037833100 APPLE COMPUTER INC C	AT COST	5,062	15,143
437076102 HOME DEPOT INC	AT COST	3,990	6,873
617446448 MORGAN STANLEY	AT COST	4,261	3,331

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
34964C106 FORTUNE BRANDS HOME	AT COST	3,449	3,381
697435105 PALO ALTO NETWORKS I	AT COST	4,341	5,274
94975P751 WELLS FARGO ADV EMG			
15135B101 CENTENE CORP DEL	AT COST	2,262	4,381
922908553 VANGUARD REIT VIPER			
94975P447 WELLS FARGO ADV SP S			
61174X109 MONSTER BEVERAGE COR	AT COST	2,386	4,184
09531U102 BLUE BUFFALO PET PRO			
893641100 TRANSDIGM GROUP INC	AT COST	3,639	5,441
92210H105 VANTIV INC			
45866F104 INTERCONTINENTALEXCH	AT COST	2,620	4,369
589509207 MERGER FUND-INST #30			
406216101 HALLIBURTON CO			
831865209 SMITH A O CORP CL B			
21036P108 CONSTELLATION BRANDS	AT COST	3,964	5,307
90385D107 ULTIMATE SOFTWARE GR	AT COST	4,550	5,142
78409V104 S&P GLOBAL INC	AT COST	2,865	4,418
34959J108 FORTIVE CORP	AT COST	3,381	4,533
983793100 XPO LOGISTICS INC	AT COST	3,352	3,137
77958B402 T ROWE PRICE INST FL	AT COST	13,256	12,652
101137107 BOSTON SCIENTIFIC CO	AT COST	3,430	6,891
151020104 CELGENE CORP COM			
693506107 PPG INDUSTRIES INC			
016255101 ALIGN TECHNOLOGY INC	AT COST	1,446	3,141
79466L302 SALESFORCE COM INC	AT COST	3,612	7,533
92927K102 WABCO HOLDINGS INC	AT COST	2,908	2,898
20605P101 CONCHO RESOURCES INC	AT COST	3,455	3,084
92826C839 VISA INC-CLASS A SHR	AT COST	5,601	10,819
64128R608 NEUBERGER BERMAN LON	AT COST	26,300	24,607
G1151C101 ACCENTURE PLC	AT COST	3,164	4,371

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC	AT COST	6,336	3,876
02079K107 ALPHABET INC/CA	AT COST	10,805	17,605
90384S303 ULTA SALON COSMETICS	AT COST	6,421	6,611
339128100 JP MORGAN MID CAP VA	AT COST	52,339	45,957
77956H435 T ROWE PR OVERSEAS S	AT COST	35,067	30,089
235851102 DANAHER CORP	AT COST	3,447	5,465
278865100 ECOLAB INC	AT COST	2,986	3,684
892356106 TRACTOR SUPPLY CO CO	AT COST	5,045	5,924
30303M102 FACEBOOK INC	AT COST	7,737	11,929
G66721104 NORWEGIAN CRUISE LIN	AT COST	4,976	4,324
779919307 T ROWE PR REAL ESTAT	AT COST	13,099	12,219
252131107 DEXCOM INC	AT COST	5,182	4,552
277923264 EATON VANCE GLOB MAC	AT COST	45,702	42,307
73278L105 POOL CORPORATION	AT COST	5,704	5,649
94987W539 WF EMERGING MARKETS	AT COST	64,761	67,389
981558109 WORLDPAY INC	AT COST	4,050	5,121
09260C703 BLACKROCK GL L/S CRE	AT COST	43,459	40,074
94988A676 WFA SMALL COMPANY GR	AT COST	35,970	32,027
47803M168 JOHN HANCOCK II-CURR	AT COST	29,970	29,695
92532F100 VERTEX PHARMACEUTICA	AT COST	4,924	4,971
191216100 COCA COLA CO	AT COST	5,160	5,303
880196878 TEMPLETON FOREIGN FU	AT COST	33,970	30,729
31641Q763 FIDELITY NEW MRKTS I	AT COST	77,600	70,616
94988A668 WF SPECIAL SM CAP VA	AT COST	39,192	33,010
00888Y508 INV BALANCE RISK COM	AT COST	29,027	26,251
94987W794 WFA TOTAL RETURN BON	AT COST	148,699	146,073
46434G103 ISHARES CORE MSCI EM	AT COST	41,232	39,417
097023105 BOEING COMPANY	AT COST	2,674	2,903
09857L108 BOOKING HOLDINGS INC	AT COST	4,196	5,167
11135F101 BROADCOM INC	AT COST	8,863	10,171

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	AT COST	3,238	2,804
87234N765 TCW EMRG MKTS INCM-I	AT COST	58,125	55,601
00507V109 ACTIVISION BLIZZARD	AT COST	3,135	2,887
040413106 ARISTA NETWORKS INC	AT COST	4,794	4,425
69354M108 PRA HEALTH SCIENCES	AT COST	4,699	4,874

TY 2018 Other Decreases Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Description	Amount
COST BASIS ADJUSTMENT	757
PY RETURN OF CAPITAL ADJUSTMENT	481

TY 2018 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
OTHER ADMINISTRATIVE EXPENSE	11,026	0		11,026

TY 2018 Other Increases Schedule

Name: KRAKAUER JOHN CHARITABLE TR
EIN: 46-4770889

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	813

TY 2018 Taxes Schedule**Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	364	364		0
FEDERAL TAX PAYMENT - PRIOR YE	1,000	0		0
FOREIGN TAXES ON NONQUALIFIED	334	334		0