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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation  
KRAKAUER JOHN CHARITABLE TR

Number and street (or P.O. box number if mail is not delivered to street address)  
6325 S RAINBOW BLVD STE 300

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

A Employer identification number  
46-4770889

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

C If exemption application is pending, check here

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

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

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

G Check all that apply:  

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:  

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,425,699

J Accounting method:  

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:  
a Excess of revenue over expenses and disbursements  
b Net investment income (if negative, enter -0-)  
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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 . . . . .	58,086	52,884	52,884
	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) . . . . .	1,278,646	1,181,682	1,372,815
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,336,732	1,234,566	1,425,699	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	1,336,732	1,234,566	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,336,732	1,234,566		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,336,732	1,234,566		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,336,732
2 Enter amount from Part I, line 27a . . . . .	2	-101,765
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	1,234,967
5 Decreases not included in line 2 (itemize) ▶ _____	5	401
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,234,566

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	33,230
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	

**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))
2018	173,259	1,470,291	0.11784
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.43158
<b>3</b> 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	<b>3</b>	0.086316
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	1,391,703
<b>5</b> Multiply line 4 by line 3	<b>5</b>	120,126
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	490
<b>7</b> Add lines 5 and 6	<b>7</b>	120,616
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	150,108

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	490
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	490
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	490
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	788
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	788
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	298
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 298 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NV		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	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 NCZIP+4 ▶ 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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>			
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	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>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	18,930		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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.

1	Expenses

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,330,544
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	82,352
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,412,896
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,412,896
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,193
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,391,703
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	69,585

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	69,585
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	490
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	490
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	69,095
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	69,095
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	69,095

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	150,108
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	150,108
<b>5</b>	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. . . . .	<b>5</b>	490
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	149,618

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				69,095
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	29,773			
<b>c</b> From 2016. . . . .	106,648			
<b>d</b> From 2017. . . . .	83,975			
<b>e</b> From 2018. . . . .	101,320			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	321,716			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 150,108				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				69,095
<b>e</b> Remaining amount distributed out of corpus	81,013			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	402,729			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	402,729			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	29,773			
<b>b</b> Excess from 2016. . . . .	106,648			
<b>c</b> Excess from 2017. . . . .	83,975			
<b>d</b> Excess from 2018. . . . .	101,320			
<b>e</b> Excess from 2019. . . . .	81,013			

**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 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 ☐ 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	133,148
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	30,587	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	33,230	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> FEDERAL TAX REFUND _____			1	550	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				64,367	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>64,367</b>

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

[illegible]

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

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

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

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

**b** If "Yes," complete the following schedule.

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

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

<b>Sign Here</b>	*****	2020-10-30	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-10-30		P01251603
	Firm's name <b>PRICEWATERHOUSECOOPERS LLP</b>				Firm's EIN <b>13-4008324</b>
Firm's address <b>600 GRANT STREET</b> <b>PITTSBURGH, PA 15219</b>					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.)
342. ARTISAN MID CAP FUND-INSTL 1333		2014-07-30	2019-02-26
6513.486 DODGE & COX INCOME FD COM #147			2019-02-26
24. EATON VANCE GLOB MACRO ADV-I 208		2018-04-24	2019-02-26
187.36637 FIDELITY NEW MRKTS INC-I		2013-03-04	2019-02-26
29.63363 FIDELITY NEW MRKTS INC-I			2019-02-26
256. JP MORGAN MID CAP VALUE-I #758		2014-07-30	2019-02-26
132. JOHN HANCOCK II-CURR STR-I 3643		2018-04-24	2019-02-26
158. TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-02-26
140. WF EMERGING MARKETS EQ - R6 #4660		2014-07-30	2019-02-26
213.783 WF SPECIAL SM CAP VAL - R6 #4667		2018-04-24	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,229		17,186	-3,957
88,193		89,340	-1,147
233		247	-14
2,824		3,196	-372
447		506	-59
9,623		9,574	49
1,213		1,217	-4
1,285		1,267	18
3,504		3,317	187
7,110		7,668	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,957
			-1,147
			-14
			-372
			-59
			49
			-4
			18
			187
			-558

**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.)
295.217 WF SPECIAL SM CAP VAL - R6 #4667		2015-07-29	2019-02-26
145.467 WFA SMALL COMPANY GROWTH-R6			2019-02-26
147.533 WFA SMALL COMPANY GROWTH-R6		2018-04-24	2019-02-26
186.915 TEMPLETON FOREIGN FUND-R6 #340			2019-03-13
4504.465 TEMPLETON FOREIGN FUND-R6 #340			2019-03-13
7. ARISTA NETWORKS INC			2019-03-25
15. MONSTER BEVERAGE CORP			2019-03-25
1. MONSTER BEVERAGE CORP		2014-07-29	2019-03-25
2. ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2019-03-25
5. ULTA SALON COSMETICS & FRAGRAN		2018-11-19	2019-03-25

**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)
9,819		8,467	1,352
8,199		6,429	1,770
8,315		8,257	58
1,333		1,431	-98
32,117		32,539	-422
2,090		1,756	334
817		860	-43
54		22	32
671		570	101
1,677		1,570	107

**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	
			1,352
			1,770
			58
			-98
			-422
			334
			-43
			32
			101
			107

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.)
27. WABCO HOLDINGS INC		2016-06-01	2019-03-25
4. ALIGN TECHNOLOGY INC			2019-04-05
3. ALPHABET INC/CA			2019-04-05
2. AMAZON COM INC COM			2019-04-05
8. APPLE INC		2018-11-19	2019-04-05
3. ARISTA NETWORKS INC		2018-10-10	2019-04-05
1. BOOKING HOLDINGS INC		2019-02-26	2019-04-05
18. BOSTON SCIENTIFIC CORP COM		2019-02-26	2019-04-05
13. BOSTON SCIENTIFIC CORP COM		2015-04-14	2019-04-05
6. BROADCOM INC		2019-02-26	2019-04-05

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)
3,813		2,908	905
1,183		978	205
3,627		3,147	480
3,669		3,150	519
1,574		1,487	87
939		687	252
1,781		1,901	-120
684		713	-29
494		233	261
1,823		1,654	169

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	
			905
			205
			480
			519
			87
			252
			-120
			-29
			261
			169



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. BROADCOM INC			2019-04-05
6. CENTENE CORP DEL		2016-06-01	2019-04-05
2. COCA COLA CO		2019-03-25	2019-04-05
20. COCA COLA CO		2018-11-19	2019-04-05
6. CONCHO RESOURCES INC		2018-09-12	2019-04-05
7. CONSTELLATION BRANDS INC		2018-11-19	2019-04-05
2. CONSTELLATION BRANDS INC		2019-03-25	2019-04-05
3. DANAHER CORP		2018-11-19	2019-04-05
4. DEXCOM INC		2018-09-12	2019-04-05
3. ECOLAB INC		2018-11-19	2019-04-05

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)
3,646		2,810	836
335		190	145
93		92	1
926		1,010	-84
655		850	-195
1,346		1,355	-9
384		336	48
393		303	90
467		577	-110
544		481	63

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	
			836
			145
			1
			-84
			-195
			-9
			48
			90
			-110
			63

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. FACEBOOK INC			2019-04-05
7. FORTIVE CORP		2018-11-19	2019-04-05
11. FORTUNE BRANDS HOME & SECURITY		2014-07-29	2019-04-05
9. HOME DEPOT INC			2019-04-05
6. ESTEE LAUDER COMPANIES INC			2019-04-05
30. MICROSOFT CORP			2019-04-05
12. MIDDLEBY CORP			2019-04-05
8. MONSTER BEVERAGE CORP		2014-07-29	2019-04-05
13. MORGAN STANLEY		2017-12-26	2019-04-05
3. NETFLIX.COM INC		2018-08-21	2019-04-05

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)
3,162		2,544	618
607		518	89
551		411	140
1,825		1,610	215
979		932	47
3,592		3,290	302
1,657		1,479	178
422		174	248
583		680	-97
1,099		1,021	78

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	
			618
			89
			140
			215
			47
			302
			178
			248
			-97
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NVIDIA CORP		2018-11-27	2019-04-05
4. PRA HEALTH SCIENCES INC			2019-04-05
4. PALO ALTO NETWORKS INC		2019-02-26	2019-04-05
1. PALO ALTO NETWORKS INC		2017-11-30	2019-04-05
4. POOL CORPORATION		2018-11-27	2019-04-05
1263.419 T ROWE PRICE INST FLOAT RATE 170			2019-04-05
58.613 T ROWE PRICE INST FLOAT RATE 170			2019-04-05
2. S&P GLOBAL INC		2018-11-19	2019-04-05
9. SALESFORCE COM INC			2019-04-05
10. TRACTOR SUPPLY CO COM		2018-11-19	2019-04-05

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)
573		463	110
428		362	66
954		932	22
239		146	93
678		623	55
12,445		12,669	-224
577		587	-10
428		355	73
1,426		1,333	93
1,007		926	81

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	
			110
			66
			22
			93
			55
			-224
			-10
			73
			93
			81

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. TRANSDIGM GROUP INC			2019-04-05
3. ULTA SALON COSMETICS & FRAGRAN		2019-02-26	2019-04-05
3. ULTIMATE SOFTWARE GROUP INC		2019-02-26	2019-04-05
2. ULTIMATE SOFTWARE GROUP INC		2017-11-30	2019-04-05
4. VERTEX PHARMACEUTICALS INC COM		2018-09-12	2019-04-05
7. VISA INC-CLASS A SHRS		2014-07-29	2019-04-05
15. VISA INC-CLASS A SHRS		2018-11-19	2019-04-05
10. WORLDPAY INC			2019-04-05
10. XPO LOGISTICS INC		2018-11-19	2019-04-05
4. ALLERGAN PLC			2019-04-05

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)
3,696		3,286	410
1,055		930	125
990		997	-7
660		421	239
754		712	42
1,102		374	728
2,362		2,017	345
1,141		543	598
594		736	-142
599		1,213	-614

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	
			410
			125
			-7
			239
			42
			728
			345
			598
			-142
			-614

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ACCENTURE PLC		2018-11-19	2019-04-05
5. JAZZ PHARMACEUTICALS PLC		2018-11-19	2019-04-05
21. NORWEGIAN CRUISE LINE HOLDING		2015-05-28	2019-04-05
14. ULTIMATE SOFTWARE GROUP INC		2017-11-30	2019-05-03
5. ULTIMATE SOFTWARE GROUP INC		2018-11-19	2019-05-03
88. AQR MANAGED FUTURES STR-I		2014-10-20	2019-05-14
56. ARTISAN MID CAP FUND-INSTL 1333			2019-05-14
33.74416 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14
2831.25584 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14
37. NEUBERGER BERMAN LONG SH-INS #1830		2014-07-30	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		489	44
721		720	1
1,198		1,150	48
4,641		2,945	1,696
1,658		1,183	475
750		919	-169
2,254		2,757	-503
502		549	-47
42,157		44,259	-2,102
525		478	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			1
			48
			1,696
			475
			-169
			-503
			-47
			-2,102
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1674. TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-05-14
18. ALLERGAN PLC			2019-06-28
7. ALLERGAN PLC		2018-11-19	2019-06-28
420. AQR MANAGED FUTURES STR-I			2019-07-12
21. ACTIVISION BLIZZARD INC		2018-11-27	2019-07-12
360. INV BALANCE RISK COMM STR-Y 8611		2018-10-09	2019-07-12
2. ALIGN TECHNOLOGY INC		2018-11-19	2019-07-12
1. ALPHABET INC/CA		2014-07-29	2019-07-12
1. ALPHABET INC/CA		2019-05-14	2019-07-12
1. AMAZON COM INC COM		2018-11-19	2019-07-12

**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)
13,543		13,425	118
3,010		4,031	-1,021
1,171		1,093	78
3,625		4,598	-973
997		1,062	-65
2,311		2,484	-173
568		411	157
1,144		584	560
1,144		1,134	10
2,012		1,525	487

**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	
			118
			-1,021
			78
			-973
			-65
			-173
			157
			560
			10
			487

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.)
4. APPLE INC		2018-11-19	2019-07-12
132.09015 ARTISAN MID CAP FUND-INSTL 1333			2019-07-12
22.90985 ARTISAN MID CAP FUND-INSTL 1333		2014-11-19	2019-07-12
380. BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2019-07-12
1. BOEING CO		2019-05-14	2019-07-12
18. BOSTON SCIENTIFIC CORP COM		2015-04-14	2019-07-12
2. BROADCOM INC		2018-02-09	2019-07-12
13. COCA COLA CO		2018-11-08	2019-07-12
4. CONCHO RESOURCES INC		2019-02-26	2019-07-12
3. CONSTELLATION BRANDS INC		2019-05-14	2019-07-12

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)
813		743	70
5,842		6,419	-577
1,013		1,097	-84
3,808		3,960	-152
364		343	21
759		323	436
568		464	104
676		654	22
408		435	-27
598		615	-17

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
			-577
			-84
			-152
			21
			436
			104
			22
			-27
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DANAHER CORP		2018-11-19	2019-07-12
4. DEXCOM INC		2018-09-12	2019-07-12
500. EATON VANCE GLOB MACRO ADV-I 208		2018-04-24	2019-07-12
2. ECOLAB INC		2018-11-19	2019-07-12
4. FACEBOOK INC		2014-07-29	2019-07-12
4. FACEBOOK INC		2019-05-14	2019-07-12
100. JP MORGAN MID CAP VALUE-I #758		2014-07-30	2019-07-12
2. HOME DEPOT INC		2018-11-19	2019-07-12
20. INTERCONTINENTALEXCHANGE GROUPINC			2019-07-12
71. ISHARES CORE MSCI EMERGING		2018-10-05	2019-07-12

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)
700		505	195
591		577	14
5,065		5,145	-80
397		321	76
807		297	510
807		724	83
3,967		3,740	227
434		346	88
1,825		1,551	274
3,652		3,502	150

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	
			195
			14
			-80
			76
			510
			83
			227
			88
			274
			150



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.)
260. JOHN HANCOCK II-CURR STR-I 3643		2018-04-24	2019-07-12
500. JPMORGAN HIGH YIELD FUND SS 3580		2016-04-21	2019-07-12
3. ESTEE LAUDER COMPANIES INC		2018-11-19	2019-07-12
12. MICROSOFT CORP		2018-11-19	2019-07-12
6. MONSTER BEVERAGE CORP		2014-07-29	2019-07-12
250. ASG GLOBAL ALTERNATIVES-Y 1993		2014-07-30	2019-07-12
1. NETFLIX.COM INC		2017-06-05	2019-07-12
190. NEUBERGER BERMAN LONG SH-INS #1830		2014-07-30	2019-07-12
960. PIMCO TOTAL RET FD-INST #35		2019-02-26	2019-07-12
5. PRA HEALTH SCIENCES INC		2018-11-19	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,327		2,397	-70
3,620		3,545	75
561		429	132
1,665		1,254	411
390		131	259
2,788		2,818	-30
374		165	209
2,768		2,455	313
9,898		9,629	269
488		483	5

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
			75
			132
			411
			259
			-30
			209
			313
			269
			5

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.)
4. PALO ALTO NETWORKS INC		2017-11-30	2019-07-12
456.15909 T ROWE PR OVERSEAS STOCK-I #521		2017-07-28	2019-07-12
223.84091 T ROWE PR OVERSEAS STOCK-I #521		2017-07-28	2019-07-12
40. T ROWE PR REAL ESTATE-I #432		2017-07-28	2019-07-12
2. S&P GLOBAL INC		2018-11-19	2019-07-12
29.00331 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-16	2019-07-12
5.99669 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-16	2019-07-12
6. SALESFORCE COM INC		2018-11-19	2019-07-12
580. TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-07-12
4. TRACTOR SUPPLY CO COM		2018-11-19	2019-07-12

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)
864		584	280
4,739		4,940	-201
2,326		2,424	-98
1,164		1,146	18
480		355	125
1,144		1,171	-27
236		242	-6
949		725	224
4,878		4,652	226
453		370	83

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	
			280
			-201
			-98
			18
			125
			-27
			-6
			224
			226
			83

**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		2018-04-04	2019-07-12
5. VISA INC-CLASS A SHRS		2014-07-29	2019-07-12
300. WF EMERGING MARKETS EQ - R6 #4660		2014-07-30	2019-07-12
1839. WFA TOTAL RETURN BOND-R6		2014-07-30	2019-07-12
9.93427 WF SPECIAL SM CAP VAL - R6 #4667		2018-04-24	2019-07-12
40.06573 WF SPECIAL SM CAP VAL - R6 #4667		2018-04-24	2019-07-12
30. WFA SMALL COMPANY GROWTH-R6		2018-04-24	2019-07-12
4. WORLDPAY INC		2016-06-01	2019-07-12
2. ACCENTURE PLC		2018-11-19	2019-07-12
35. WORLDPAY INC		2016-06-01	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
710		413	297
899		267	632
7,635		7,107	528
23,962		23,190	772
335		356	-21
1,351		1,437	-86
1,712		1,679	33
523		215	308
390		326	64
2,264		1,879	385

**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	
			297
			632
			528
			772
			-21
			-86
			33
			308
			64
			385

**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. WORLDPAY INC		2018-11-19	2019-07-31
335.68 AQR MANAGED FUTURES STR-I		2019-02-26	2019-08-08
4377.034 AQR MANAGED FUTURES STR-I			2019-08-08
4214.652 INV BALANCE RISK COMM STR-Y 8611			2019-08-08
3794.412 BLACKROCK GL L/S CREDIT-K #1940			2019-08-08
259.925 BLACKROCK GL L/S CREDIT-K #1940			2019-08-08
92. EATON VANCE GLOB MACRO ADV-I 208		2018-04-24	2019-08-08
15.71511 FIDELITY NEW MRKTS INC-Z #3323			2019-08-08
230.28489 FIDELITY NEW MRKTS INC-Z #3323			2019-08-08
176. JOHN HANCOCK II-CURR STR-I 3643		2018-04-24	2019-08-08

**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)
1,612		1,414	198
3,085		2,766	319
40,225		39,804	421
26,004		28,922	-2,918
38,210		39,499	-1,289
2,617		2,545	72
937		947	-10
240		264	-24
3,510		3,525	-15
1,614		1,623	-9

**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	
			198
			319
			421
			-2,918
			-1,289
			72
			-10
			-24
			-15
			-9

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.)
66. JPMORGAN HIGH YIELD FUND SS 3580		2016-04-21	2019-08-08
116.208 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-08
2309.575 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-08
181.538 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-26	2019-08-08
1684.948 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-08
87. TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-08-08
.221 FIDELITY NATL INFORMATION SVCS INC		2016-06-01	2019-08-29
42. ISHARES CORE MSCI EMERGING		2018-10-05	2019-09-27
2252. WF EMERGING MARKETS EQ - R6 #4660			2019-09-27
18. FORTIVE CORP			2019-09-30

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)
475		468	7
1,283		1,258	25
25,498		25,838	-340
2,632		2,478	154
24,432		23,367	1,065
733		698	35
30		13	17
2,062		2,071	-9
56,413		46,029	10,384
1,234		1,279	-45

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
			25
			-340
			154
			1,065
			35
			17
			-9
			10,384
			-45

**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.)
55. FORTIVE CORP			2019-09-30
3612.636 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
1925.967 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-10	2019-10-11
14. ACTIVISION BLIZZARD INC			2019-10-21
7.00004 ALEXION PHARMACEUTICALS INC		2014-07-29	2019-10-21
1. ALEXION PHARMACEUTICALS INC		2019-05-14	2019-10-21
1.99996 ALEXION PHARMACEUTICALS INC		2014-07-29	2019-10-21
4. ALIGN TECHNOLOGY INC			2019-10-21
2. ALPHABET INC/CA			2019-10-21
1. AMAZON COM INC COM		2019-08-12	2019-10-21

**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)
3,770		2,494	1,276
26,011		25,647	364
13,867		13,944	-77
778		721	57
705		1,145	-440
101		128	-27
201		327	-126
846		751	95
2,493		2,397	96
1,781		1,796	-15

**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	
			1,276
			364
			-77
			57
			-440
			-27
			-126
			95
			96
			-15

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. APPLE INC			2019-10-21
4. ARISTA NETWORKS INC		2019-07-12	2019-10-21
1. BOOKING HOLDINGS INC		2019-08-12	2019-10-21
15.00118 BOSTON SCIENTIFIC CORP COM		2019-08-12	2019-10-21
13.99882 BOSTON SCIENTIFIC CORP COM		2019-08-12	2019-10-21
5. BROADCOM INC		2019-08-12	2019-10-21
10.00041 CENTENE CORP DEL		2019-08-12	2019-10-21
16.99959 CENTENE CORP DEL		2019-08-12	2019-10-21
10. COCA COLA CO		2019-08-12	2019-10-21
10. COCA COLA CO		2019-09-27	2019-10-21

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)
2,646		2,264	382
980		1,098	-118
2,029		1,916	113
581		643	-62
542		600	-58
1,455		1,381	74
465		483	-18
791		822	-31
541		532	9
541		541	

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	
			382
			-118
			113
			-62
			-58
			74
			-18
			-31
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CONSTELLATION BRANDS INC			2019-10-21
8. DANAHER CORP			2019-10-21
7. DEXCOM INC		2019-08-12	2019-10-21
3.00033 ECOLAB INC		2019-08-12	2019-10-21
.99967 ECOLAB INC		2019-08-12	2019-10-21
17. FACEBOOK INC		2019-08-12	2019-10-21
22. JP MORGAN MID CAP VALUE-I #758		2014-07-30	2019-10-21
4. HOME DEPOT INC		2019-08-12	2019-10-21
9. INTERCONTINENTALEXCHANGE GROUPINC			2019-10-21
22. ISHARES CORE MSCI EMERGING		2018-10-05	2019-10-21

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)
973		993	-20
1,106		1,127	-21
1,097		1,078	19
575		620	-45
191		207	-16
3,218		3,174	44
868		823	45
946		832	114
843		828	15
1,114		1,085	29

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	
			-20
			-21
			19
			-45
			-16
			44
			45
			114
			15
			29



**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. ESTEE LAUDER COMPANIES INC			2019-10-21
4. LULULEMON ATHLETICA INC		2019-09-27	2019-10-21
18. MICROSOFT CORP			2019-10-21
12. MIDDLEBY CORP		2019-02-26	2019-10-21
4. NVIDIA CORP		2019-07-12	2019-10-21
10. PRA HEALTH SCIENCES INC			2019-10-21
4. PALO ALTO NETWORKS INC		2019-08-12	2019-10-21
6. POOL CORPORATION			2019-10-21
358. T ROWE PR OVERSEAS STOCK-I #521		2017-07-28	2019-10-21
15. T ROWE PR REAL ESTATE-I #432			2019-10-21

**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)
1,297		1,301	-4
818		760	58
2,485		2,467	18
1,402		1,439	-37
780		672	108
977		977	
852		858	-6
1,262		1,189	73
3,838		3,877	-39
454		427	27

**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	
			-4
			58
			18
			-37
			108
			-6
			73
			-39
			27

**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.)
.99909 S&P GLOBAL INC		2019-08-12	2019-10-21
2.00091 S&P GLOBAL INC		2019-08-12	2019-10-21
17. SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-10-16	2019-10-21
4. SALESFORCE COM INC		2019-09-27	2019-10-21
2. SALESFORCE COM INC		2019-08-12	2019-10-21
5.9997 TRACTOR SUPPLY CO COM		2019-08-12	2019-10-21
3.0003 TRACTOR SUPPLY CO COM		2019-08-12	2019-10-21
2. TRANSDIGM GROUP INC		2019-09-27	2019-10-21
1.00002 ULTA SALON COSMETICS & FRAGRAN		2019-08-12	2019-10-21
2.99998 ULTA SALON COSMETICS & FRAGRAN		2019-08-12	2019-10-21

**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)
250		254	-4
500		508	-8
695		686	9
578		589	-11
289		283	6
554		620	-66
277		310	-33
1,047		1,038	9
237		339	-102
710		1,016	-306

**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	
			-4
			-8
			9
			-11
			6
			-66
			-33
			9
			-102
			-306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VERTEX PHARMACEUTICALS INC COM		2019-08-12	2019-10-21
1. VERTEX PHARMACEUTICALS INC COM		2018-09-12	2019-10-21
2. VERTEX PHARMACEUTICALS INC COM		2019-08-12	2019-10-21
4. VISA INC-CLASS A SHRS		2019-08-12	2019-10-21
3. VISA INC-CLASS A SHRS		2019-08-12	2019-10-21
9. WF EMERGING MARKETS EQ - R6 #4660		2017-01-03	2019-10-21
11. WF SPECIAL SM CAP VAL - R6 #4667		2018-04-24	2019-10-21
2.00044 ACCENTURE PLC		2019-08-12	2019-10-21
2.99956 ACCENTURE PLC		2019-08-12	2019-10-21
8. NORWEGIAN CRUISE LINE HOLDING		2019-02-26	2019-10-21

**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)
531		541	-10
177		178	-1
354		361	-7
705		712	-7
529		534	-5
234		177	57
377		395	-18
374		383	-9
561		575	-14
406		446	-40

**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	
			-10
			-1
			-7
			-7
			-5
			57
			-18
			-9
			-14
			-40

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	2019-10-21
5. NORWEGIAN CRUISE LINE HOLDING		2019-02-26	2019-10-21
6. APPLE INC		2019-08-12	2019-10-30
14. MONSTER BEVERAGE CORP		2019-08-12	2019-10-30
55. MONSTER BEVERAGE CORP		2014-07-29	2019-10-30
2684.45 JOHN HANCOCK II-CURR STR-I 3643			2019-12-09
359.061 JOHN HANCOCK II-CURR STR-I 3643			2019-12-09
9. DEXCOM INC		2018-09-12	2019-12-24
6. FIDELITY NATL INFORMATION SVCS INC		2019-08-12	2019-12-24
1. ULTA SALON COSMETICS & FRAGRAN		2018-04-04	2019-12-24

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)
406		438	-32
254		279	-25
1,451		1,206	245
784		804	-20
3,079		1,199	1,880
24,267		24,733	-466
3,246		3,214	32
1,948		1,299	649
828		807	21
253		207	46

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	
			-32
			-25
			245
			-20
			1,880
			-466
			32
			649
			21
			46

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. ULTA SALON COSMETICS & FRAGRAN		2019-07-19	2019-12-24
10. CONSTELLATION BRANDS INC		2014-12-26	2019-12-26
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
759		1,039	-280
1,879		1,004	875
			9,503

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-280
			875

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)				
<b>a</b> <i>Paid during the year</i>				
FUTURE SMILES3074 ARVILLE STREET LAS VEGAS, NV 89102	NONE	PC	GENERAL OPERATING	15,000
OUTDOOR OUTREACH5275 MARKET ST SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING	25,387
KITCHENS FOR GOOD 404 EUCLID AVE STE 101 SAN DIEGO, CA 92114	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				133,148

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)				
<b>a</b> <i>Paid during the year</i>				
SPREAD THE WORD NEVADA 1065 AMERICAN PACIFIC DR 160 HENDERSON, NV 89074	NONE	PC	GENERAL OPERATING	12,000
JUST IN TIME FOR FOSTER YOUTH 4560 ALVARADO CANYON RD SAN DIEGO, CA 92120	NONE	PC	GENERAL OPERATING	30,000
NILE SISTERS DEVELOPMENT INITIATIVE 5532 EL CAJON BLVD San Diego, CA 92115	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				133,148

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)				
<b>a</b> <i>Paid during the year</i>				
FOUNDATION FOR AN INDEPENDENT TOMORROW 1931 STELLA LAKE ST Las Vegas, NV 89106	NONE	PC	GENERAL OPERATING	10,000
DOMESTIC CRISIS INC 3900 MEADOWS LN Las Vegas, NV 89107	NONE	PC	GENERAL OPERATING	10,000
FOUNDATION FOR WOMEN WARRIORS WOMEN VETERAN TRANSITION SERVICES N HOLLYWOOD, CA 91601	NONE	PC	GENERAL OPERATING	5,761
<b>Total . . . . . ▶ 3a</b>				133,148



**TY 2019 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	1,056			1,056

**TY 2019 General Explanation Attachment****Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

**TY 2019 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	2,217	5,370
023135106 AMAZON COM INC	AT COST	8,388	24,022
594918104 MICROSOFT CORP	AT COST	11,940	28,544
64110L106 NETFLIX.COM INC	AT COST	7,071	10,031
Y09827109 BROADCOM LTD			
741503403 PRICELINE COM INC			
G50871105 JAZZ PHARMACEUTICALS	AT COST	5,778	6,718
04314H600 ARTISAN MID CAP FUND	AT COST	43,687	43,386
315920702 FID ADV EMER MKTS IN			
277923728 EATON VANCE GLOBAL M			
4812C0803 JPMORGAN HIGH YIELD			
78463X863 SPDR DJ WILSHIRE INT	AT COST	13,673	12,917
855244109 STARBUCKS CORP COM			
651229106 NEWELL RUBBERMAID IN			
015351109 ALEXION PHARMACEUTIC	AT COST	6,723	5,732
596278101 MIDDLEBY CORP	AT COST	5,815	5,695
67103H107 O'REILLY AUTOMOTIVE			
256210105 DODGE & COX INCOME F			
880196506 TEMPLETON FOREIGN FD			
63872T885 ASG GLOBAL ALTERNATI			
94975J581 WELLS FARGO ADV TOT			
00203H859 AQR MANAGED FUTURES			
922031737 VANGUARD INFLAT-PROT			
037833100 APPLE COMPUTER INC C	AT COST	5,483	28,778
437076102 HOME DEPOT INC	AT COST	3,819	8,298
617446448 MORGAN STANLEY	AT COST	5,936	6,186

**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	3,807	6,077
697435105 PALO ALTO NETWORKS I	AT COST	5,636	7,400
94975P751 WELLS FARGO ADV EMG			
15135B101 CENTENE CORP DEL	AT COST	5,908	8,739
922908553 VANGUARD REIT VIPER			
94975P447 WELLS FARGO ADV SP S			
61174X109 MONSTER BEVERAGE COR			
09531U102 BLUE BUFFALO PET PRO			
893641100 TRANSDIGM GROUP INC	AT COST	3,483	8,400
92210H105 VANTIV INC			
45866F104 INTERCONTINENTALEXCH	AT COST	4,729	7,774
589509207 MERGER FUND-INST #30			
406216101 HALLIBURTON CO			
831865209 SMITH A O CORP CL B			
21036P108 CONSTELLATION BRANDS	AT COST	4,291	5,882
90385D107 ULTIMATE SOFTWARE GR			
78409V104 S&P GLOBAL INC	AT COST	3,161	7,099
34959J108 FORTIVE CORP			
983793100 XPO LOGISTICS INC	AT COST	3,466	4,623
77958B402 T ROWE PRICE INST FL			
101137107 BOSTON SCIENTIFIC CO	AT COST	4,226	8,818
151020104 CELGENE CORP COM			
693506107 PPG INDUSTRIES INC			
016255101 ALIGN TECHNOLOGY INC	AT COST	1,170	3,907
79466L302 SALESFORCE COM INC	AT COST	5,805	11,060
92927K102 WABCO HOLDINGS INC			
20605P101 CONCHO RESOURCES INC	AT COST	3,824	3,503
92826C839 VISA INC-CLASS A SHR	AT COST	4,889	12,401
64128R608 NEUBERGER BERMAN LON			
G1151C101 ACCENTURE PLC	AT COST	3,319	6,528

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC			
02079K107 ALPHABET INC/CA	AT COST	11,718	22,729
90384S303 ULTA SALON COSMETICS	AT COST	3,661	4,303
339128100 JP MORGAN MID CAP VA	AT COST	39,194	41,316
77956H435 T ROWE PR OVERSEAS S	AT COST	66,746	71,263
235851102 DANAHER CORP	AT COST	3,760	8,134
278865100 ECOLAB INC	AT COST	3,026	4,632
892356106 TRACTOR SUPPLY CO CO	AT COST	4,864	6,354
30303M102 FACEBOOK INC	AT COST	8,227	18,062
G66721104 NORWEGIAN CRUISE LIN	AT COST	4,893	5,958
779919307 T ROWE PR REAL ESTAT	AT COST	12,006	11,698
252131107 DEXCOM INC	AT COST	3,621	5,906
277923264 EATON VANCE GLOB MAC	AT COST	40,443	41,326
73278L105 POOL CORPORATION	AT COST	5,278	7,433
94987W539 WF EMERGING MARKETS	AT COST	12,449	14,848
981558109 WORLDPAY INC			
09260C703 BLACKROCK GL L/S CRE			
94988A676 WFA SMALL COMPANY GR	AT COST	21,000	20,901
47803M168 JOHN HANCOCK II-CURR			
92532F100 VERTEX PHARMACEUTICA	AT COST	4,541	6,131
191216100 COCA COLA CO	AT COST	8,835	10,184
880196878 TEMPLETON FOREIGN FU			
31641Q763 FIDELITY NEW MRKTS I			
94988A668 WF SPECIAL SM CAP VA	AT COST	21,668	21,851
00888Y508 INV BALANCE RISK COM			
94987W794 WFA TOTAL RETURN BON	AT COST	296,521	303,772
46434G103 ISHARES CORE MSCI EM	AT COST	65,695	72,253
097023105 BOEING COMPANY	AT COST	4,706	4,886
09857L108 BOOKING HOLDINGS INC	AT COST	6,070	8,215
11135F101 BROADCOM INC	AT COST	6,688	9,481

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
67066G104 NVIDIA CORP	AT COST	5,815	8,706
87234N765 TCW EMRG MKTS INCM-I	AT COST	39,313	41,385
00507V109 ACTIVISION BLIZZARD	AT COST	4,783	5,883
040413106 ARISTA NETWORKS INC	AT COST	5,869	5,085
69354M108 PRA HEALTH SCIENCES	AT COST	4,525	5,669
922908629 VANGUARD MIDCAP VIPE	AT COST	41,037	43,298
74256W626 PRINCIPAL HIGH YIELD	AT COST	40,600	41,056
13645T100 CANADIAN PAC RY LTD	AT COST	4,011	4,589
31641Q755 FIDELITY NEW MRKTS I	AT COST	28,822	27,911
31620M106 FIDELITY NATL INFORM	AT COST	4,464	8,067
550021109 LULULEMON ATHLETICA	AT COST	5,713	6,950
693390700 PIMCO TOTAL RET FD-I	AT COST	162,875	164,691

**TY 2019 Other Decreases Schedule****Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Description	Amount
MUTUAL FUND TIMING ADJ	366
COST BASIS ADJUSTMENT	35

**TY 2019 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
GRANT COMMITTEE REIMBURSEMENT	1,171	0		1,171



**TY 2019 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
FEDERAL TAX REFUND	550	0	

**TY 2019 Other Professional Fees Schedule****Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANT ADMIN FEE	10,000			10,000

**TY 2019 Taxes Schedule****Name:** KRAKAUER JOHN CHARITABLE TR**EIN:** 46-4770889

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	276	276		0
FEDERAL TAX PAYMENT - PRIOR YE	950	0		0
FEDERAL ESTIMATES - PRINCIPAL	350	0		0
FOREIGN TAXES ON NONQUALIFIED	251	251		0