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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation AKONADI FOUNDATION, Employer identification number 94-3329873, Telephone number (510) 663-3867, Address 436 14TH STREET, OAKLAND, CA 94612

H Check type of organization Section 501(c)(3) exempt private foundation, I Fair market value of all assets at end of year \$17,807,141, J Accounting method Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

SCANNED NOV 16 2010

Revenue Operating and Administrative Expenses

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	5,228,571.	2,841,535.	2,841,535.
	3	Accounts receivable <input type="checkbox"/> -22,856.			
		Less allowance for doubtful accounts <input type="checkbox"/>	47,861.	-22,856.	-22,856.
	4	Pledges receivable <input type="checkbox"/>			
		Less allowance for doubtful accounts <input type="checkbox"/>			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) <input type="checkbox"/>			
		Less allowance for doubtful accounts <input type="checkbox"/>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		10,549.	10,549.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	9,075,979.	11,801,277.	12,114,408.
	c	Investments - corporate bonds (attach schedule)	4,242,549.	2,457,213.	2,568,363.
	11	Investments - land, buildings, and equipment basis <input type="checkbox"/>			
	Less accumulated depreciation <input type="checkbox"/> (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	253,780.	258,116.	295,142.	
14	Land, buildings, and equipment basis <input type="checkbox"/>				
	Less accumulated depreciation <input type="checkbox"/> (attach schedule)				
15	Other assets (describe <input type="checkbox"/>)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,848,740.	17,345,834.	17,807,141.	
Liabilities	17	Accounts payable and accrued expenses	2,073.	8,210.	
	18	Grants payable	410,000.	395,000.	
	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 <input type="checkbox"/> ATCH 9)	12,425.	4,892.	
23	Total liabilities (add lines 17 through 22)	424,498.	408,102.		
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	18,424,242.	16,937,732.	
	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 page 17 of the instructions)	18,424,242.	16,937,732.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,848,740.	17,345,834.		

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	18,424,242.
2	Enter amount from Part I, line 27a	2	-1,437,361.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4	Add lines 1, 2, and 3	4	16,986,881.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> ATTACHMENT 10	5	49,149.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,937,732.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	-519,968.
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,368,661.	16,906,916.	0.199248
2007	2,881,722.	17,139,739.	0.168131
2006	2,861,139.	14,662,196.	0.195137
2005	2,000,647.	12,497,940.	0.160078
2004	1,096,953.	9,892,958.	0.110882
2	Total of line 1, column (d)	2	0.833476
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.166695
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,826,315.
5	Multiply line 4 by line 3	5	2,638,168.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,524.
7	Add lines 5 and 6	7	2,640,692.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	2,756,035.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits/payments. Total tax due is 8,028.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.AKONADI.ORG	13	X	
14	The books are in care of QUINN DELANEY Telephone no 510-663-3867 Located at 436 14TH STREET SUITE 1417 OAKLAND, CA ZIP + 4 94612			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			<input type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	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		
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 2009 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 2009) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 page 22 of the 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
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
ATTACHMENT 12		210,591.	21,359.	0.

Total number of other employees paid over \$50,000

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		158,534.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	14,149,196.
b	Average of monthly cash balances	1b	1,918,129.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	16,067,325.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,067,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	241,010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,826,315.
6	Minimum investment return. Enter 5% of line 5	6	791,316.

Part XI Distributable Amount (see page 25 of the 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	791,316.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,524.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,524.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	788,792.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	788,792.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	788,792.

Part XII Qualifying Distributions (see page 25 of the 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	2,756,035.
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	2,756,035.
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 page 26 of the instructions)	5	2,524.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,753,511.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				788,792.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				606,671.
b From 2005				1,385,842.
c From 2006				2,150,595.
d From 2007				2,051,653.
e From 2008				2,529,679.
f Total of lines 3a through e	8,724,440.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,756,035.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				788,792.
e Remaining amount distributed out of corpus	1,967,243.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,691,683.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	606,671.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	10,085,012.			
10 Analysis of line 9				
a Excess from 2005	1,385,842.			
b Excess from 2006	2,150,595.			
c Excess from 2007	2,051,653.			
d Excess from 2008	2,529,679.			
e Excess from 2009	1,967,243.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

--

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or	4942(j)(5)
--	---------------	------------

2 a 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

QUINN DELANEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 14				
Total. ▶ 3a				2,756,035.
b <i>Approved for future payment</i> ATTACHMENT 15				
Total. ▶ 3b				395,000.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,429.	
283,337.		DAIN RAUSCHER #9097 - SEE STMT A 315,965.					VAR -32,628.	VAR
356,829.		DAIN RAUSCHER #9097 - SEE STMT A 374,581.					VAR -17,752.	VAR
4,806,931.		DAIN RAUSCHER #5280 - SEE STMT B 4,766,063.					VAR 40,868.	VAR
2,579,408.		DAIN RAUSCHER #5280 - SEE STMT B 2,453,631.					VAR 125,777.	VAR
595.		DAIN RAUSCHER #5289 - SEE STMT C 1.					VAR 594.	VAR
25,007.		DAIN RAUSCHER #5289 - SEE STMT C 57,232.					VAR -32,225.	VAR
113,952.		DAIN RAUSCHER #5288 - SEE STMT D 123,450.					VAR -9,498.	VAR
233,505.		DAIN RAUSCHER #5288 - SEE STMT D 756,544.					VAR -523,039.	VAR
145,489.		DAIN RAUSCHER #5287 - SEE STMT E 173,886.					VAR -28,397.	VAR
124,377.		DAIN RAUSCHER #5287 - SEE STMT E 156,811.					VAR -32,434.	VAR
77,664.		DAIN RAUSCHER #5285 - SEE STMT F 49,545.					VAR 28,119.	VAR
83,889.		DAIN RAUSCHER #5285 - SEE STMT F 98,091.					VAR -14,202.	VAR

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,645.		DAIN RAUSCHER #0429 - SEE STMT G 11,169.					VAR 1,476.	VAR
86,730.		DAIN RAUSCHER #0411 - SEE STMT H 86,104.					VAR 626.	VAR
48,968.		DAIN RAUSCHER #0411 - SEE STMT H 73,671.					VAR -24,703.	VAR
		PIPER JAFFRAY CLEANTECH VENTURES, LP - S P PROPERTY TYPE: OTHER					VAR 2,027.	VAR
		PIPER JAFFRAY CLEANTECH VENTURES, LP - L P PROPERTY TYPE: OTHER					VAR -6,006.	VAR
TOTAL GAIN (LOSS)							<u>-519,968.</u>	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

AKONADI FOUNDATION

Employer identification number

94-3329873

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization **AKONADI FOUNDATION**

Employer identification number
94-3329873

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	QUINN DELANEY & WAYNE JORDAN 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	\$ 2,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust AKONADI FOUNDATION	Employer identification number 94-3329873
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Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,187.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	3,187.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-524,584.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,429.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-523,155.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,187.
14	Net long-term gain or (loss):			
a	Total for year	14a		-523,155.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-519,968.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) if lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16 (3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).			34

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIPER JAFFRAY CLEANTECH VENTURES, LP	-2,409.	-2,409.
OVERPAYMENT APPLIED FROM 2008 FED TAX	10,552.	
DAIN RAUSCHER #5289 - CASH IN LIEU	2,987.	2,987.
DAIN RAUSCHER #5288 - CASH IN LIEU	4.	4.
DAIN RAUSCHER #0411 - CASH IN LIEU	172.	172.
SETTLEMENT PAYMENTS	4,397.	4,397.
TOTALS	<u>15,703.</u>	<u>5,151.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,399.	0.	0.	0.
TOTALS	<u>2,399.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	35,815.	0.	0.	35,815.
TOTALS	<u>35,815.</u>	<u>0.</u>	<u>0.</u>	<u>35,815.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	158,534.	158,534.
TOTALS	<u>158,534.</u>	<u>158,534.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED INTEREST PAID	5,299.	5,299.
TOTALS	<u>5,299.</u>	<u>5,299.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
U.S. TREASURY	6,239.	
FOREIGN TAX PAID	5,094.	5,094.
STATE TAXES	180.	
2008 OVERPAYMENT APPLIED	10,552.	
TOTALS	<u>22,065.</u>	<u>5,094.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROGRAM CONSULTANTS	22,000.		22,000.
MEMBERSHIP	4,475.		4,475.
BANK FEES	198.		198.
PROFESSIONAL DEVELOPMENT	10,726.		10,726.
SUPPLIES/POSTAGE	1,152.		1,152.
WEBSITE DESIGN & MAINTENANCE	2,450.		2,450.
COMPUTERS & MAINTENANCE	6,470.		6,470.
OTHER PORTFOLIO EXP FROM K-1	17,853.	17,853.	
OTHER DEDUCTIONS FROM K-1	86.	86.	
INV INT EXP FROM K-1	81.	81.	
COMMUNICATIONS CONSULTANTS	2,750.		2,750.
OTHER EXPENSES	58.		58.
	<u>68,299.</u>	<u>18,020.</u>	<u>50,279.</u>
TOTALS			

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
P. JAFFRAY CLEANTECH VENT. LP INVESTMENT PARTNERSHIP PURCHASED INTEREST	258,116.	295,142.
TOTALS	<u>258,116.</u>	<u>295,142.</u>

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	4,443.
BANK OF AMERICA CREDIT CARD	449.
TOTALS	<u>4,892.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCOUNTING ADJUSTMENT	49,149.
TOTAL	<u>49,149.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
QUINN DELANEY AKONADI FOUNDATION 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	PRESIDENT 40.00	0.	0.	0.
WAYNE JORDAN AKONADI FOUNDATION 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	SECRETARY 2.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
LETICIA ALCANTAR 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	DIRECTOR OF PROGRAMS 40.00	129,454.	10,478. 0.
MELANIE CERVANTES 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	PROGRAM ASSOCIATE 40.00	81,137.	10,881. 0.
	TOTAL COMPENSATION	<u>210,591.</u>	<u>21,359. 0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
RBC DAIN RAUSCHER 345 CALIFORNIA STREET FLOOR 28 SAN FRANCISCO, CA 94104	INVESTMENT MGMT	158,534.
	TOTAL COMPENSATION	<u>158,534.</u>

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED STATEMENTS 17-25

SEE ATTCHD STMTS

2,756,035.

TOTAL CONTRIBUTIONS PAID

2,756,035

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129-0907	NONE 501(C)(3) PUB. CHARITY	PROVIDE FUNDING FOR THE DEFENSE OF THE CIVIL RIGHTS OF ARAB IMMIGRANT AND ARAB AMERICAN COMMUNITIES	40,000
ASIAN COMMUNITY MENTAL HEALTH SERVICES 310 8TH STREET, SUITE 201 OAKLAND, CA 94607	NONE 501(C)(3) PUB CHARITY	PROVIDE FUNDING CAPACITY BUILDING SUPPORT FOR ASIAN AND PACIFIC ISLANDER YOUTH.	50,000
EAST BAY ALLIANCE FOR A SUSTAINABLE ECONOMY 1714 FRANKLIN STREET, STE 325 OAKLAND, CA 94612	NONE 501(C)(3) PUB CHARITY	PROVIDE FUNDING FOR ORGANIZATION WORKING TO BUILD POWER AND RAISE STANDARDS FOR WORKING PEOPLE IN THE SAN FRANCISCO EAST BAY	50,000
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 1540 MARKET ST., #490 SAN FRANCISCO, CA 94102	NONE 501(C)(3) PUB CHARITY	PROVIDE FUNDING FOR ORGANIZATION THAT ADVOCATES FOR HUMAN RIGHTS AND EMPOWERMENT OF INCARCERATED PARENTS, CHILDREN, FAMILY MEMBERS, AND PEOPLE AT RISK FOR INCARCERATION	50,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, #23 SAN FRANCISCO, CA 94110	NONE 501(C)(3) PUB CHARITY	PROVIDE FUNDING FOR ORGANIZATION TO CREATE A SPACE WHERE LATINA IMMIGRANT WOMEN DEVELOP LEADERSHIP AND ANALYTICAL SKILLS	40,000
OAKLAND KIDS FIRST 1924 FRANKLIN ST, STE 310 OAKLAND, CA 94612	NONE 501(C)(3) PUB CHARITY	PROVIDE SUPPORT TO ORGANIZATION WORKING TO CREATE OPPORTUNITIES FOR OAKLAND YOUTH TO POSITIVELY TRANSFORM SCHOOLS AND COMMUNITIES THROUGH ORGANIZING, ALLIANCE BUILDING, CREATIVE ARTS, AND ADVOCACY	50,000.

FORM 990FP, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN HABITAT 436 14TH STREET #1205 OAKLAND, CA 94612	NONE 501(C) (3) PUB CHARITY	PROVIDE SUPPORT TO ORGANIZATION THAT WORKS IN PARTNERSHIP WITH LOW-INCOME COMMUNITIES AND COMMUNITIES OF COLOR TO ADVANCE SOCIAL, ECONOMIC, AND ENVIRONMENTAL JUSTICE IN THE BAY AREA AND BEYOND.	65,000
YOUTH MOVEMENT RECORDS P O BOX 3122 OAKLAND, CA 94609	NONE 501(C) (3) PUB CHARITY	PROVIDE FUNDING SUPPORT TO ORGANIZATIONS THAT ENGAGE YOUTH THROUGH MUSIC, MENTORING, AND ENTREPRENEURSHIP IN ORDER TO REDUCE VIOLENCE, DEVELOP SKILLS AND CREATE COMMUNITY CHANGE	50,000

TOTAL CONTRIBUTIONS APPROVED 395,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
					AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PJ CLEANTECH K-1	523000		14	-2,409.		
FED TAX REFUND			14	10,552.		
DAIN RAUSCHER #5289 - CIL			14	2,987.		
DAIN RAUSCHER #5288 - CIL				4.		
DAIN RAUSCHER #0411 - CIL				172.		
SETTLEMENT PAYMENTS				4,397.		
TOTALS				<u>15,703.</u>		

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR & FOUNDATION STATUS	TAX STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A New Way of Life Foundation PO Box 875288 Los Angeles, CA 90087	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Reentry Project is a non profit organization that provides housing and reentry support to formerly incarcerated women and their children	\$ 12,000.00
Acorn Institute, Inc. 1726 M. Street, NW, Ste. #600 Washington, DC 20036	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding non-partisan civic engagement, organizing, and movement building.	\$ 250.00
America Indian Child Resource Center 522 Grand Avenue Oakland, CA 94610	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for costs associated with the Third Annual "Prayer Walk: Walking to Remember".	\$ 500.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for the public policy institute advancing racial justice through research, advocacy and journalism.	\$ 40,000.00
Applied Research Center 900 Alice Street, Ste 400 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for the public policy institute advancing racial justice through research, advocacy and journalism.	\$ 75,000.00
Asian Communities for Reproductive Justice 1440 Broadway, #301 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization to work with communities and organizations to advance reproductive justice on a local, state and national level	\$ 30,000.00
Asian Community Mental Health Services 310 8th Street, Suite 201 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding capacity building support for Asian and Pacific Islander youth.	\$ 50,000.00
Asian Immigrant Women Advocates 310 Eighth Street #301 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organizations that provides women and youth the resources, tools, and opportunities to be their own best advocates.	\$ 40,000.00
Asian Law Caucus 939 Market Street Suite 201 San Francisco, CA 94103	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to promote, advance, and represent the legal and civil rights of the Asian and Pacific Islander communities.	\$ 250.00
Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to the Asian Pacific Environmental network in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice	\$ 250.00
Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to the Asian Pacific Environmental network in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice	\$ 20,000.00
Asian Pacific Environmental Network 310 8th Street #309 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to the Asian Pacific Environmental network in efforts to organize Asian and Pacific Islander immigrant and refugee communities for social and environmental justice	\$ 65,000.00
Bay Area Black United Fund 1212 Broadway #730 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support progressive U.S. Immigration policies and to engage African Americans in a dialogue about the underlying issues of race and economic status that frame the current U.S. immigration policy	\$ 7,500.00
Bay Area Black United Fund 1212 Broadway #730 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support progressive U.S. Immigration policies and to engage African Americans in a dialogue about the underlying issues of race and economic status that frame the current U.S. immigration policy	\$ 8,000.00

Bay Area Black United Fund 1212 Broadway #730 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support progressive U.S. immigration policies and to engage African Americans in a dialogue about the underlying issues of race and economic status that frame the current U.S. immigration policy.	\$ 8,000.00
Bay Area Black United Fund 1212 Broadway #730 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support progressive U.S. immigration policies and to engage African Americans in a dialogue about the underlying issues of race and economic status that frame the current U.S. immigration policy.	\$ 30,000.00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for a statewide grassroots organization working for racial justice by building the power of communities that have been pushed to the margins of the political process.	\$ 250.00
Californians for Justice Education Fund 1611 Telegraph Ave Ste 317 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for a statewide grassroots organization working for racial justice by building the power of communities that have been pushed to the margins of the political process.	\$ 65,000.00
Center for Assessment and Policy Development 1622 Riverside Drive Trenton, NJ 08618	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for the public policy institute advancing racial justice through research, advocacy and journalism.	\$ 6,980.00
Center for Assessment and Policy Development 1622 Riverside Drive Trenton, NJ 08618	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for the public policy institute advancing racial justice through research, advocacy and journalism.	\$ 7,580.00
Center for Community Change 1536 U Street, NW Washington, DC 20009	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase sponsorship for "Community Change Champion Award"	\$ 250.00
Center for Community Change 1536 U Street, NW Washington, DC 20009	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase sponsorship for "Community Change Champion Award"	\$ 50,000.00
Center for Media Justice 1611 Telegraph Avenue, Suite 510 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for work in health care reform, comprehensive immigration reform and creating jobs in our communities.	\$ 25,000.00
Center for Media Justice 1611 Telegraph Avenue, Suite 510 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support the work and campaign on Network Neutrality	\$ 50,000.00
Center for New Community PO Box 479327 Chicago, IL 60647	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization that builds the power of youth and communities of color to engage and transform media in California and beyond.	\$ 40,000.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "Brown Boy" Project.	\$ 7,000.00
Center for Third World Organizing 1218 E. 21 Street Oakland, CA 94606	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase sponsorship ad in publication.	\$ 15,000.00
Centro Legal de la Raza 3022 International Blvd, #410 Oakland, CA 94601	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization that provides training, strategic campaign development, and analysis to grassroots organizers in communities of color in the United States.	\$ 40,000.00
	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To educate Latinos and immigrants from Mexico and Central and South America about the U.S. Census and provide assistance for them in completing the 2010 Census forms	\$ 10,000.00

Chinese Progressive Association 1042 Grant Ave, 5th Floor San Francisco, CA 94133	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provides funding to organization that empowers the low income and working class immigrant Chinese community in San Francisco to build collective power with other oppressed communities to demand better living and working conditions and structure for all people.	\$ 10,000.00
Coleman Advocates for Children and Youth 459 Vienna Street San Francisco, CA 94117	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for the development of a grassroots Electoral Alliance to help build the electoral capacity and power of working class communities of color in San Francisco.	\$ 25,000.00
Communities for a Better Environment -Oakland 1440 Broadway, Ste. # 701 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for environmental health education and community outreach, community leadership development, research and policy advocacy work and program expenses such as training materials and community stenoaids.	\$ 40,000.00
Communities United for People 320 SW Stark, #427 Portland, OR 97204	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for the state-based alliance building approach to tax the subsidy from TARP funds to be received by Oregon subsidiaries.	\$ 8,000.00
Community Futures Collective 221 Idora Avenue Vallejo, CA 94591	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for a series of weekly workshops to Native American youth at the Oakland Intertribal Friendship House, teaching, writing, photography, video, radio, and graphic design.	\$ 7,500.00
Community Initiative Fund 225 Bush Street, Ste. #500 San Francisco, CA 94101	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for community forum in order to address the needs of the Bay Area indigenous community in response to police brutality/death and to connect with the larger Oakland community in response to the Oscar Grant murder.	\$ 400.00
Community Initiative Fund 225 Bush Street, Ste. #500 San Francisco, CA 94101	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for implementing and developing strategies on culture policy power, and community power in Native American communities.	\$ 20,000.00
Community Initiatives, Inc. 354 Pine Street San Francisco, CA 94604	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support the expansion of the Oakland/Hayward based Restorative Group Conferencing (RGC) pilot diversion program.	\$ 15,000.00
Council on Foundations 2121 Crystal Drive, Ste. 700 Arlington, VA 22202	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	To provide funding support for the opportunity, leadership and tools needed by philanthropic organizations to expand, enhance and sustain their ability to advance the common good.	\$ 1,510.00
Critical Resistance 1904 Franklin Street, Ste. #504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
Critical Resistance 1904 Franklin Street, Ste. #504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to complete projects and materials for the outreach for interview event as related to "Oscar Grant" organizing	\$ 350.00
Critical Resistance 1904 Franklin Street, Ste. #504 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support strategy sessions to create new relationships and alliances between organizations and communities and facilitate strategic planning for our cross movement work	\$ 50,000.00
Data Center 1904 Franklin St #900 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for the development of an interactive game-curriculum for low-income communities of color to collect data and demonstrate evidence of the racial enclivities of resources allocation including stimulus funds.	\$ 10,000.00
Earth Island Institute 2150 Allston Way, Ste. 460 Berkeley, CA 94704	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for the "True Colors" art project.	\$ 150.00

East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for annual fundraising event.	\$ 250.00
East Bay Alliance for a Sustainable Economy 1714 Franklin Street, Ste 325 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization working to build power and raise standards for working people in the San Francisco East Bay.	\$ 50,000.00
East Bay Community Foundation 200 Frank H. Ogawa Plaza Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization for the "Non-Profit Loaned Executive" program.	\$ 30,000.00
East Side Arts Alliance PO Box 117008 Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support annual fundraising event.	\$ 250.00
East Side Arts Alliance PO Box 117008 Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	To provide funding support for the ongoing production of artwork such as banners, posters, postcards and stickers to raise community awareness and stimulate dialogue amongst youth and other community members in the San Antonio / Fruitvale neighborhood.	\$ 500.00
East Side Arts Alliance PO Box 117008 Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	To provide funding support to allow use of culture as a tool for community organizing.	\$ 65,000.00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 250.00
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to human rights organization that exposes and challenges the abuses of the U.S. punishment industry.	\$ 50,000.00
Equal Justice Society 220 Sansome St, 14th Floor San Francisco, CA 94104	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 500.00
Equal Justice Society 220 Sansome St, 14th Floor San Francisco, CA 94104	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to national advocacy organization strategically advancing social and racial justice through law and public policy, communications and the arts, and alliance building.	\$ 50,000.00
FIERCE 147 West 24th Street, 6th Floor New York, NY 10011	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support for organization to build youth leadership in the "LGBTQ" community.	\$ 50.00
GIFT 1904 Franklin Street, Ste. #705 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support through purchase sponsorship ad in publication.	\$ 250.00
Grassroots Leadership P.O. Box 36006 Charlotte, NC 28236-6006	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to organize within communities to end the racist practices of immigrant family detention, in which entire families are incarcerated.	\$ 15,000.00
Hurricane Relief Information Network P.O. Box 36006 Charlotte, NC 28236-6006	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization for work around racial justice organizing in response to the death of Oscar Grant.	\$ 500.00
Indian Law Resource Center 602 North Ewing Street Helena, MT 59601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organization for the campaign to win adoption of the American Declaration on the Rights of Indigenous Peoples.	\$ 10,000.00

Intertribal Friendship House 523 International Blvd. Oakland, CA 94606	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 250.00
Jobs with Justice Education Fund 1325 Massachusetts Avenue, NW Suite #200 Washington, DC 20005	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to organization for the Jobs with Justice Education Fund's campaign for economic recovery.	\$ 12,500.00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 250.00
Just Cause Oakland PO Box 3596 Oakland, CA 94609	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to membership-based organization building a powerful voice for Oakland's low-income tenants and workers.	\$ 80,000.00
Justice Matters Institute 605 Market St, Ste 1350 San Francisco, CA 94105	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for a multi-racial social and educational justice organization based in San Francisco.	\$ 25,000.00
Justice Now 1904 Franklin Street #504 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization which partners with women in prison to challenge violence against women and to stop incarceration.	\$ 50,000.00
Kirwan Institute for the Study of Race & Ethnicity 423 Mendenhall Lab, 125 S. Oval Mall Columbus, OH 43210	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To provide support to organization for the "Transforming Race" conference.	\$ 10,000.00
Koreatown Immigrant Workers Alliance 80 Broad Street, Ste. #1600 New York, NY 10004	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To provide support to organization to support an assessment of proposed policy changes and initiatives to address affordable housing and equitable development in Koreatown	\$ 10,000.00
La Raza Centro Legal, Inc. 474 Valencia Street, Ste. 295 San Francisco, CA 94103	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support "Lucha Unida del Jomaleño" in plans to launch a comprehensive outreach, education, and direct assistance effort to ensure every day laborer in Richmond and Oakland are counted in the 2010 Census	\$ 5,000.00
Labor Community Strategy Center 3780 Wilshire Blvd., #1200 Los Angeles, CA 90010	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To provide support to organization for regional, national and international movement building.	\$ 150.00
Lawyers Committee for Civil Rights 131 Stewart Street, Suite 400 San Francisco, CA 94105	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization that supports the rights of minority and low-income individuals by offering free legal assistance in civil matters and by litigating cases that have the potential of improving the lives of people often ignored by the local courts.	\$ 4,000.00
Lawyers Committee for Civil Rights 131 Stewart Street, Suite 400 San Francisco, CA 94105	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 50,000.00
Leadership Excellence 1924 Franklin, Ste 205 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for an organization that provides long-term, sequential development opportunities for African American children and youth ages 5-21.	\$ 500.00

Leadership Excellence 1924 Franklin, Ste 205 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for an organization that provides long-term, sequential development opportunities for African American children and youth ages 5-21.	\$ 45,000.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization that advocates for human rights and empowerment of incarcerated parents, children, family members and people at risk for incarceration.	\$ 50,000.00
Legal Services for Prisoners with Children 1540 Market St., #490 San Francisco, CA 94102	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$ 250.00
901 Battery Street, Suite #308 San Francisco, CA 94111	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to organization for a special mini-series of programs around racial justice and structural racism	\$ 20,000.00
Mentoring Center 1221 Preservation Parkway, #200 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the "Bikes4Life" program for Oakland youth to work on custom bike projects.	\$ 10,000.00
Movement Generation 1611 Telegraph Ave, Suite 510 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization who builds strategic leadership skills, capacity, and relationships needed by the upcoming generation of Bay Area organizational leaders.	\$ 40,000.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization to create the "Domestic Worker's Bill of Rights" for the National Domestic Worker Alliance.	\$ 15,000.00
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization to create a space where Latina immigrant women develop leadership and analytical skills.	\$ 40,000.00
National Network for Immigrant and Refugee Rights 310 8th Street, Suite 303 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for the support of Advancing Racial Justice in Immigration Reform and Census 2010	\$ 10,000.00
National Network for Immigrant and Refugee Rights 310 8th Street, Suite 303 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for the support of Advancing Racial Justice in Immigration Reform and Census 2010	\$ 10,000.00
National Network for Immigrant and Refugee Rights 310 8th Street, Suite 303 Oakland, CA 94607	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for an alliance of immigrant community, civil rights, labor, religious and other social and economic justice groups and activists.	\$ 75,000.00
National Organizer's Alliance 6411 Orchard Avenue, Ste. 110 Takoma Park, MD 20912	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization for the Sustaining Organizing Study (SOS) Project.	\$ 12,500.00
Northern California Grantmakers 625 Market Street 15th floor San Francisco CA 94105	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to enhance the effectiveness of philanthropy, and to strengthen the ties between philanthropy and its many stakeholders; including nonprofit organizations, government, business, media, academia, and the public at large.	\$ 4,865.00
Oakland Citizens Committee for Urban Renewal 1330 Broadway Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization working to create the Love Cultivating Community Gardens (LCCG).	\$ 12,500.00

Oakland Kids First 1924 Franklin St, Ste 310 Oakland, CA 94612	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization working to create opportunities for Oakland youth to positively transform schools and communities through organizing, alliance building, creative arts, and advocacy. Cultivating Community Gardens (LCCG).	\$ 50,000.00
Oakland Leaf Foundation 1434 34th Avenue Oakland, CA 94601	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support to organization working to create the Love Cultivating Community Gardens (LCCG).	\$ 8,000.00
Partnership for Immigrant Leadership and Action 2601 Mission St., Suite 404 San Francisco, CA 94110	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding for organization working to increase immigrant civic and political activism to strengthen democracy and advance social justice.	\$ 40,000.00
Partnership for Immigrant Leadership and Action 2601 Mission St., Suite 404 San Francisco, CA 94110	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide support for organization committed to building the capacity of community-based immigrant organizations across California to do progressive movement-building and electoral organizing.	\$ 40,000.00
Peace Development Fund PO box 40250 San Francisco, CA 94140	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organization for the CAPE retreat for steering committee.	\$ 300.00
People Organized to Win Employment Rights (POWER) 32 7th Street San Francisco, CA 94103	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to launch a campaign with the San Francisco immigrant Rights Defense Committee.	\$ 10,000.00
People Organized to Win Employment Rights (POWER) 32 7th Street San Francisco, CA 94103	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization made up of and led by no- and low-wage workers fighting to change the economic and social systems that reproduce exploitation and inequality.	\$ 40,000.00
People United for a Better Life in Oakland 32 7th Street San Francisco, CA 94103	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to support the surveying of Oakland Unified School District high school student in their schools about their experiences with the Oakland Police Department.	\$ 10,000.00
People's Grocery 3236 Market Street, #103 Oakland, CA 94608	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to build a local food system that improves the health and economy of the West Oakland community.	\$ 30,000.00
Poverty & Race Research Action Council 1015 15th St., NW, Ste 400 Washington, DC 20005	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization working to connect social science researchers and advocates working on issues at the intersection of race and poverty.	\$ 40,000.00
Project South 9 Gammon Avenue Atlanta, GA 30315	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding support to organization for the second United States Social Forum (USSF) in Detroit, MI.	\$ 15,000.00
Public Advocates 131 Steuart St, Ste 300 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization to support annual fundraising event.	\$ 250.00
Public Advocates 131 Steuart St, Ste 300 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to support the Transportation Justice Organizing Project (TJOP).	\$ 15,000.00
Public Advocates 131 Steuart St, Ste 300 San Francisco, CA 94105	NON CHARITABLE	501 (C) (3) PUBLIC CHARITY	Provide funding to organization that challenges the systemic causes of poverty and discrimination by promoting civil rights through advocacy, litigation, and partnership with low-income communities, people of color, and immigrants.	\$ 50,000.00

Public Interest Projects 80 Broad Street, Ste. #1600 New York, NY 10004	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To provide support to organization for the "Freedom from Fear Awards"	\$ 5,000.00
Queer Women of Color Media Arts Project 59 Cook Street San Francisco, CA 94118	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for the "Multiple Borders" an innovative arts and action project that uses films created by queer women of color about immigration to galvanize grassroots organizing and movement building for racial justice, immigrant and LGBTQ subs.	\$ 10,000.00
Regents of the University of California at Berkeley Business services payroll 171 University Hall Berkeley, CA 94720-1104	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization to initiate a program that seeks to improve the quality of jobs held by African American workers through research, leadership development, and technical assistance.	\$ 25,000.00
Regents of the University of California at Berkeley Business services payroll 171 University Hall Berkeley, CA 94720-1104	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization to engage topics related to civil right, race and ethnicity in legal and public policy subject areas.	\$ 15,000.00
Ruckus Society 369 15th Street Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization to gather artwork dedicated to Oscar Grant from local artist	\$ 500.00
School of Unity and Liberation 287 17th Street, Ste 225 Oakland, CA 94611	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for the annual summer program.	\$ 250.00
School of Unity and Liberation 287 17th Street, Ste 225 Oakland, CA 94611	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization that works as a training center to develop a new multi-racial generation of young community leaders.	\$ 40,000.00
Serie Project, Inc. 6601 Felix Ave. Austin, TX 78741	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organization to produce, promote, and exhibit serigraph prints created by established and emerging artists.	\$ 100.00
Social and Public Art Resource Center 685 Venice Blvd. Venice, CA 90291	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organization for Art Education programs in Los Angeles communities.	\$ 100.00
Speak Out - Institute for Democratic Education and Culture P.O. Box 99096 Evanston, IL 60206	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to support to organization for annual fundraising event.	\$ 250.00
Speak Out - Institute for Democratic Education and Culture P.O. Box 99096 Evanston, IL 60206	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to organization that promotes and disseminates humanitarian and progressive voices on campuses and in communities nationwide.	\$ 40,000.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for the two-day gatherings of journalist, media advocates, policy experts, and social justice leaders of color of better cover the impact of the radically changing media environment.	\$ 10,000.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organization for a national discussion on how to determine the most meaningful impacts of work aimed at addressing structural racism.	\$ 15,000.00
Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization that brings communities together to expand public debate and promote policies on genetic technologies that protect human rights.	\$ 20,000.00

Tides Center PO Box 29907 San Francisco, CA 94129	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to San Francisco organization that builds multi-racial movements for environmental and economic justice.	\$	40,000.00
Tides Center PO Box 29907 San Francisco, CA 94129-0907	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for the defense of the civil rights of Arab immigrant and Arab American communities.	\$	40,000.00
Urban Habitat 436 14th Street #1205 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization to gather artwork dedicated to Oscar Grant from local artist	\$	500.00
Urban Habitat 436 14th Street #1205 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization that works in partnership with low-income communities and communities of color to advance social, economic, and environmental justice in the Bay Area and beyond	\$	40,000.00
Urban Habitat 436 14th Street #1205 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization that works in partnership with low-income communities and communities of color to advance social, economic, and environmental justice in the Bay Area and beyond	\$	65,000.00
Urban Justice Center Community Development Project 123 William Street, 16th Fl. New York, NY 10038	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support for organization to create regional and national impacts in the fields of housing, human rights, urban land, community development, civic engagement, criminal justice, and environmental justice	\$	30,000.00
Urban Strategies 672 13th Street Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide support to organization that works in partnership with stakeholders in low-income communities, community-based organizations, and public systems to expand services.	\$	30,000.00
Wildflowers Institute 354 Pine Street, 7th floor San Francisco, CA 94104-3229	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization that builds productive interfaces between diverse cultures, and strengthen the cultural formation, quality of life, and social health within communities.	\$	40,000.00
Women of Color Resource Center 1611 Telegraph Avenue, #303 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$	250.00
Women of Color Resource Center 1611 Telegraph Avenue, #303 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding for organization that promotes the political, economic, social and cultural well being of women and girls of color in the United States.	\$	40,000.00
World Trust Educational Services 8115 McCormick Ave Oakland, CA 94605	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding to organization for a new project on internalized racism and supremacy.	\$	15,000.00
Youth Movement Records P.O. Box 3122 Oakland, CA 94609	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to create a "behind the scenes" video documentary of the song "You Will Never Be Forgotten".	\$	500.00
Youth Movement Records P.O. Box 3122 Oakland, CA 94609	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support to organizations that engages youth through music, mentoring, and entrepreneurship in order to reduce violence, develop skills, and create community change.	\$	50,000.00
Youth Speaks 1663 Mission Street, Ste. #604 San Francisco, CA 94103	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for leading nonprofit presenter of Spoken Word performance, education, and youth development programs in the country	\$	12,500.00
Youth Together 449 15th Street #302 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	Provide funding support for organization through purchase of tickets to anniversary event.	\$	250.00
Youth Together 449 15th Street #302 Oakland, CA 94612	NON CHARITABLE	501 (c) (3) PUBLIC CHARITY	To provide funding support for youth leadership development in organizing programming on six high school campuses in Oakland, Richmond and Berkeley California.	\$	65,000.00

AKONADI FOUNDATION
 MGD BY PROFIT
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
11 of 14
RECIPIENT'S ACCOUNT NUMBER
309-79097

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
60 000	DANAHER CORP SYMBOL: DHR	08/26/09	3,738.60	11/24/09	4,303.96	565.36
63.000	DANAHER CORP SYMBOL: DHR	08/04/09	3,943.17	11/24/09	4,519.16	575.99
225.000	GENENTECH INC COM NEW CUSIP: 368710406	05/21/08	15,444.00	04/24/09	21,375.00	5,931.00
700.000	GENENTECH INC COM NEW CUSIP: 368710406	04/30/08	47,973.00	04/24/09	66,500.00	18,527.00
23 000	GENERAL DYNAMICS CORP SYMBOL: GD	08/04/09	1,301.34	11/30/09	1,528.31	226.97
40.000	GENERAL DYNAMICS CORP SYMBOL: GD	08/04/09	2,263.20	11/30/09	2,657.93	394.73
60.000	GENERAL DYNAMICS CORP SYMBOL: GD	08/26/09	3,519.60	11/30/09	3,986.89	467.29
90.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	08/26/09	3,803.40	10/20/09	4,266.03	462.63
89 000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	08/04/09	3,652.56	10/20/09	4,218.62	566.06
860.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	05/05/08	41,363.42	02/17/09	19,349.89	-22,013.53
275 000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	05/21/08	11,675.81	02/17/09	6,187.46	-5,488.35
900.000	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR	05/05/08	32,449.50	02/23/09	12,647.62	-19,801.88
290.000	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR	05/21/08	9,845.21	02/23/09	4,075.35	-5,769.86
1,730.000	PFIZER INC SYMBOL: PFE	12/08/08	29,545.81	01/26/09	28,129.64	-1,416.17

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
381.000	SOUTHWEST AIRLINES CO SYMBOL: LUV	08/04/09	3,310.13	12/28/09	4,374.34	1,064.21
380.000	SOUTHWEST AIRLINES CO SYMBOL: LUV	08/26/09	3,274.08	12/28/09	4,362.86	1,088.78
3,980.000	SOUTHWEST AIRLINES CO SYMBOL: LUV	04/28/09	29,093.40	12/28/09	45,695.19	16,601.79
200.000	STAPLES INC SYMBOL: SPLS	08/26/09	4,383.70	11/17/09	4,558.04	174.34
202.000	STAPLES INC SYMBOL: SPLS	08/04/09	4,308.36	11/17/09	4,603.62	295.26
1,000.000	VALERO ENERGY CORP NEW SYMBOL: VLO	10/03/08	28,110.00	07/10/09	15,520.10	-12,589.90
300.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	9,408.00	07/10/09	4,656.03	-4,751.97
120.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	3,763.20	07/10/09	1,862.35	-1,900.85
100.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	3,136.00	07/10/09	1,551.96	-1,584.04
100.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	3,136.00	07/10/09	1,551.96	-1,584.04
100.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	3,136.00	07/10/09	1,551.98	-1,584.02
80.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	2,508.80	07/10/09	1,241.56	-1,267.24
20.000	VALERO ENERGY CORP NEW SYMBOL: VLO	07/11/08	627.20	07/10/09	310.39	-316.81
51.000	3M COMPANY SYMBOL: MMM	08/04/09	3,670.98	12/08/09	3,913.69	242.71
50.000	3M COMPANY SYMBOL: MMM	08/26/09	3,580.50	12/08/09	3,836.95	256.45
Short-Term Subtotal					283,336.88	-32,628.09

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
650.000	ADOBE SYSTEMS INC SYMBOL: ADBE	05/05/08	26,005.33	12/28/09	24,076.03	-1,929.30
400.000	DANAHER CORP SYMBOL: DHR	05/05/08	30,856.00	11/24/09	28,693.06	-2,162.94
160.000	DANAHER CORP SYMBOL: DHR	05/21/08	12,331.20	11/24/09	11,477.22	-853.98

AKONADI FOUNDATION
 MGD BY PROFIT
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
13 of 14
RECIPIENT'S ACCOUNT NUMBER
309-79097

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100.000	DANAHER CORP SYMBOL: DHR	05/05/08	7,713.00	11/24/09	7,173.26	-539.74
100.000	GENERAL DYNAMICS CORP SYMBOL: GD	05/21/08	9,178.99	11/30/09	6,646.82	-2,532.17
100.000	GENERAL DYNAMICS CORP SYMBOL: GD	05/05/08	9,011.00	11/30/09	6,646.82	-2,364.18
100.000	GENERAL DYNAMICS CORP SYMBOL: GD	05/05/08	9,011.00	11/30/09	6,646.82	-2,364.18
100.000	GENERAL DYNAMICS CORP SYMBOL: GD	05/05/08	9,011.00	11/30/09	6,646.82	-2,364.18
100.000	GENERAL DYNAMICS CORP SYMBOL: GD	05/05/08	9,011.00	11/30/09	6,646.82	-2,364.18
100 000	GENERAL DYNAMICS CORP SYMBOL: GD	05/05/08	9,011 00	11/30/09	6,646 82	-2,364.18
60.000	GENERAL DYNAMICS CORP SYMBOL: GD	05/21/08	5,507.39	11/30/09	3,986.89	-1,520.50
600.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	05/05/08	31,740.00	10/20/09	28,440.17	-3,299.83
225.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	05/21/08	11,938.50	10/20/09	10,665.06	-1,273.44
100.000	ILLINOIS TOOL WORKS INC SYMBOL: ITW	05/05/08	5,289.00	10/20/09	4,740.03	-548.97
1,920.000	NVIDIA CORP SYMBOL: NVDA	06/02/08	47,074.94	12/28/09	34,215.44	-12,859.50
890 000	NVIDIA CORP SYMBOL: NVDA	10/03/08	8,377.57	12/28/09	15,860.28	7,482.71
1,600.000	STAPLES INC SYMBOL: SPLS	05/05/08	36,576.00	11/17/09	36,464.34	-111.66
500.000	STAPLES INC SYMBOL: SPLS	05/21/08	11,480.00	11/17/09	11,395.11	-84.89
15.000	STAPLES INC SYMBOL: SPLS	05/21/08	344.40	11/17/09	341.85	-2.55
1,000.000	WESTERN DIGITAL CORP SYMBOL: WDC	04/30/08	29,308.33	09/29/09	36,440.56	7,132.23
510.000	WESTERN DIGITAL CORP SYMBOL: WDC	04/30/08	14,947.25	12/28/09	22,307.59	7,360.34

AKONADI FOUNDATION
 MGD BY PROFIT
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
14 of 14
RECIPIENT'S ACCOUNT NUMBER
309-79097

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
200.000	3M COMPANY SYMBOL: MMM	05/05/08	15,486.00	12/08/09	15,347.80	-138.20
200.000	3M COMPANY SYMBOL: MMM	05/05/08	15,486.00	12/08/09	15,347.80	-138.20
130.000	3M COMPANY SYMBOL: MMM	05/21/08	9,886.50	12/08/09	9,976.07	89.57
Long-Term Subtotal					356,829.48	-17,751.92
Total Gains and Losses					640,166.36	-50,380.01
Short-Term						-32,628.09
Long-Term						-17,751.92
Term Unknown						0.00

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
10 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
140,000.000	DISNEY WALT CO NEW MEDIUM TERM NOTE 6.375% DUE 03/01/2012 ORIGINAL COST: 152,563.60, PREMIUM AMORTIZED: 2,404.22, ORIGINAL PRICE: 108.974 CUSIP: 25468PBX3	05/04/09	150,159.38	11/20/09	154,700.00	4,540.20
60,000.000	DISNEY WALT CO NEW MEDIUM TERM NOTE 6.375% DUE 03/01/2012 ORIGINAL COST: 65,384.40, PREMIUM AMORTIZED: 1,102.91, ORIGINAL PRICE: 108.974 CUSIP: 25468PBX3	05/04/09	64,281.49	12/04/09	66,160.20	1,878.71
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 694.990, ORIGINAL COST: 696.07, PURCHASE FACTOR: 0.00772211, SALE FACTOR: 0.00772211 CUSIP: 31397G7M6	08/13/08	696.07	01/15/09	694.99	-1.08
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,422.610, ORIGINAL COST: 1,424.83, PURCHASE FACTOR: 0.01580678, SALE FACTOR: 0.01580678 CUSIP: 31397G7M6	08/13/08	1,424.83	02/17/09	1,422.61	-2.22
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 2,314.740, ORIGINAL COST: 2,318.35, PURCHASE FACTOR: 0.02571933, SALE FACTOR: 0.02571933 CUSIP: 31397G7M6	08/13/08	2,318.35	03/16/09	2,314.74	-3.61
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 2,469.020, ORIGINAL COST: 2,472.87, PURCHASE FACTOR: 0.02743356, SALE FACTOR: 0.02743356 CUSIP: 31397G7M6	08/13/08	2,472.87	04/15/09	2,469.02	-3.85
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 2,174.710, ORIGINAL COST: 2,178.10,	08/13/08	2,178.10	05/15/09	2,174.71	-3.39

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
11 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	PURCHASE FACTOR: 0.02416344, SALE FACTOR: 0.02416344 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 2,487.760, ORIGINAL COST: 2,491.64, PURCHASE FACTOR: 0.02764178, SALE FACTOR: 0.02764178 CUSIP: 31397G7M6	08/13/08	2,491.64	06/15/09	2,487.76	-3.88
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 2,371.000, ORIGINAL COST: 2,374.70, PURCHASE FACTOR: 0.02634444, SALE FACTOR: 0.02634444 CUSIP: 31397G7M6	08/13/08	2,374.70	07/15/09	2,371.00	-3.70
1,000,000.000	FEDERAL HOME LOAN MTG CORP DISC NOTE 0.000% DUE 10/30/2009 CUSIP: 313397NQ0	06/23/09	999,182.22	08/05/09	999,410.00	227.78
1,500,000.000	FEDERAL NATIONAL MTG ASSN DISC NOTE 0.000% DUE 05/11/2009 CUSIP: 313589FL2	01/05/09	1,498,695.00	05/11/09	1,500,000.00	1,305.00
500,000.000	FEDERAL NATIONAL MTG ASSN DISC NOTE 0.000% DUE 11/09/2009 CUSIP: 313589PA5	01/05/09	496,630.00	09/09/09	499,758.33	3,128.33
1,000,000.000	FEDERAL NATIONAL MTG ASSN DISC NOTE 0.000% DUE 11/09/2009 CUSIP: 313589PA5	01/05/09	993,260.00	11/09/09	1,000,000.00	6,740.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 359.840, ORIGINAL COST: 359.84, PURCHASE FACTOR: 0.00239893, SALE FACTOR: 0.00239893 CUSIP: 31377TDT0	01/13/09	359.84	02/25/09	359.84	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 361.070, ORIGINAL COST: 361.07, PURCHASE FACTOR: 0.00240713, SALE FACTOR: 0.00240713 CUSIP: 31377TDT0	01/13/09	361.07	03/25/09	361.07	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 362.310, ORIGINAL COST: 362.31, PURCHASE FACTOR: 0.0024154, SALE FACTOR: 0.0024154 CUSIP: 31377TDT0	01/13/09	362.31	04/27/09	362.31	0.00

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
12 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 363.551, ORIGINAL COST: 363.55, PURCHASE FACTOR: 0.00242367, SALE FACTOR: 0.00242367 CUSIP: 31377TDT0	01/13/09	363.55	05/26/09	363.55	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 364.790, ORIGINAL COST: 364.79, PURCHASE FACTOR: 0.00243193, SALE FACTOR: 0.00243193 CUSIP: 31377TDT0	01/13/09	364.79	06/25/09	364.79	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 366.041, ORIGINAL COST: 366.04, PURCHASE FACTOR: 0.00244027, SALE FACTOR: 0.00244027 CUSIP: 31377TDT0	01/13/09	366.04	07/27/09	366.04	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 367.290, ORIGINAL COST: 367.29, PURCHASE FACTOR: 0.0024486, SALE FACTOR: 0.0024486 CUSIP: 31377TDT0	01/13/09	367.29	08/25/09	367.29	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 368.550, ORIGINAL COST: 368.55, PURCHASE FACTOR: 0.002457, SALE FACTOR: 0.002457 CUSIP: 31377TDT0	01/13/09	368.55	09/25/09	368.55	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 369.810, ORIGINAL COST: 369.81, PURCHASE FACTOR: 0.0024654, SALE FACTOR: 0.0024654 CUSIP: 31377TDT0	01/13/09	369.81	10/26/09	369.81	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 371.081, ORIGINAL COST: 371.08, PURCHASE FACTOR: 0.00247387, SALE FACTOR: 0.00247387 CUSIP: 31377TDT0	01/13/09	371.08	11/25/09	371.08	0.00
150,000.000*	FNMA GTD PASS THRU POOL#386314 3.790% DUE 07/01/2013 ADJUSTED QUANTITY: 372.350, ORIGINAL COST: 372.35, PURCHASE FACTOR: 0.00248233, SALE FACTOR: 0.00248233 CUSIP: 31377TDT0	01/13/09	372.35	12/28/09	372.35	0.00
150,000.000	UNITED STATES TREASURY NOTE 2.375% DUE 09/30/2014 ORIGINAL COST: 151,078.05, PREMIUM AMORTIZED: 25.83, ORIGINAL PRICE: 100.719 CUSIP: 912828LQ1	10/07/09	151,052.22	11/20/09	151,639.50	588.00
400,000.000	UNITED STATES TREASURY NOTE	01/23/09	394,819.61	10/07/09	417,301.70	22,482.09

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
13 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	10 YR INFLATION INDEXED NOTES 1.625% DUE 01/15/2018 ADJUSTED QUANTITY: 409,936.000, ORIGINAL COST: 392,111.30, DISTRIBUTIONS: 2,812.00, PURCHASE FACTOR: 1.01780999, SALE FACTOR: 1.02484 CUSIP: 912828HN3					
Short-Term Subtotal					4,806,931.24	40,868.38

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
25,000.000	BANK AMERICA CORP 5 125% DUE 11/15/2014 CUSIP: 060505AU8	01/09/07	24,853.75	11/20/09	25,797.75	944.00
25,000.000	BANK AMERICA CORP 5.125% DUE 11/15/2014 CUSIP: 060505AU8	07/26/06	24,012.25	11/20/09	25,797.75	1,785.50
100,000.000	BANK AMERICA CORP 5.125% DUE 11/15/2014 ORIGINAL COST: 100,941.00, PREMIUM AMORTIZED: 406.93, ORIGINAL PRICE: 100.940 CUSIP: 060505AU8	03/14/05	100,534.07	11/20/09	103,191.00	2,656.93
175,000.000	CISCO SYS INC SR NT 5.250% DUE 02/22/2011 ORIGINAL COST: 179,093.25, PREMIUM AMORTIZED: 1,637.48, ORIGINAL PRICE: 102.339 CUSIP: 17275RAB8	06/13/08	177,455.77	07/22/09	185,732.75	8,276.98
140,000.000	COCA COLA CO NOTES 5.350% DUE 11/15/2017 ORIGINAL COST: 148,233.40, PREMIUM AMORTIZED: 1,269.12, ORIGINAL PRICE: 105.881 CUSIP: 191216AK6	01/25/08	146,964.28	11/20/09	153,582.80	6,619.20
200,000.000	COSTCO WHSL CORP SENIOR NOTES 5.300% DUE 03/15/2012 ORIGINAL COST: 201,498.00, PREMIUM AMORTIZED: 765.28, ORIGINAL PRICE: 100.749 CUSIP: 22160KAB1	04/18/07	200,732.72	11/20/09	217,922.00	17,189.28
75,000.000	DISNEY WALT CO 5.700% DUE 07/15/2011 ORIGINAL COST: 76,561.50, PREMIUM AMORTIZED: 757.58, ORIGINAL PRICE: 102.082 CUSIP: 254687CC8	01/09/07	75,803.92	05/04/09	80,535.00	4,731.08
125,000.000	DISNEY WALT CO 5.700% DUE 07/15/2011 ORIGINAL COST: 125,061.25, PREMIUM AMORTIZED: 26.83, ORIGINAL PRICE: 100.040 CUSIP: 254687CC8	07/26/06	125,034.42	05/04/09	134,225.00	9,190.58
90,000.000*	FEDERAL HOME LN MTG CORP	08/13/08	1,812.53	08/17/09	1,809.71	-2.82

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
14 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,809.710, ORIGINAL COST: 1,812.53, PURCHASE FACTOR: 0.02010789, SALE FACTOR: 0.02010789 CUSIP: 31397G7M6					
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,093.550, ORIGINAL COST: 1,095.26, PURCHASE FACTOR: 0.01215056, SALE FACTOR: 0.01215056 CUSIP: 31397G7M6	08/13/08	1,095.26	09/15/09	1,093.55	-1.71
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 972.610, ORIGINAL COST: 974.13, PURCHASE FACTOR: 0.01080678, SALE FACTOR: 0.01080678 CUSIP: 31397G7M6	08/13/08	974.13	10/15/09	972.61	-1.52
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,330.910, ORIGINAL COST: 1,332.99, PURCHASE FACTOR: 0.01478789, SALE FACTOR: 0.01478789 CUSIP: 31397G7M6	08/13/08	1,332.99	11/16/09	1,330.91	-2.08
90,000.000*	FEDERAL HOME LN MTG CORP SERIES R011 CLASS AB 5.500% DUE 12/15/2020 ADJUSTED QUANTITY: 1,247.210, ORIGINAL COST: 1,249.16, PURCHASE FACTOR: 0.01385789, SALE FACTOR: 0.01385789 CUSIP: 31397G7M6	08/13/08	1,249.16	12/15/09	1,247.21	-1.95
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 1,588.901, ORIGINAL COST: 1,586.41, PURCHASE FACTOR: 0.01059267, SALE FACTOR: 0.01059267 CUSIP: 3128M1TK5	01/17/07	1,586.41	01/15/09	1,588.90	2.49
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 3,087.770, ORIGINAL COST: 3,082.92, PURCHASE FACTOR: 0.02058513, SALE FACTOR: 0.02058513 CUSIP: 3128M1TK5	01/17/07	3,082.92	02/17/09	3,087.77	4.85
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 3,737.771, ORIGINAL COST: 3,731.90, PURCHASE FACTOR: 0.02491847, SALE FACTOR: 0.02491847 CUSIP: 3128M1TK5	01/17/07	3,731.90	03/16/09	3,737.77	5.87
150,000.000*	FEDL HOME LOAN MTG CORP#G12454 5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 4,113.75, ORIGINAL COST: 4,113.75, PURCHASE FACTOR: 0.02491847, SALE FACTOR: 0.02491847 CUSIP: 3128M1TK5	01/17/07	4,113.75	04/15/09	4,120.22	6.47

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
15 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 4,120.220, ORIGINAL COST: 4,113.75, PURCHASE FACTOR: 0.02746813, SALE FACTOR: 0.02746813 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	3,904.69	05/15/09	3,910.83	6.14
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 3,910.830, ORIGINAL COST: 3,904.69, PURCHASE FACTOR: 0.0260722, SALE FACTOR: 0.0260722 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	3,146.55	06/15/09	3,151.50	4.95
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 3,151.500, ORIGINAL COST: 3,146.55, PURCHASE FACTOR: 0.02101, SALE FACTOR: 0.02101 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	3,575.93	07/15/09	3,581.55	5.62
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 3,581.550, ORIGINAL COST: 3,575.93, PURCHASE FACTOR: 0.023877, SALE FACTOR: 0.023877 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	2,909.65	08/17/09	2,914.23	4.58
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 2,914.230, ORIGINAL COST: 2,909.65, PURCHASE FACTOR: 0.0194282, SALE FACTOR: 0.0194282 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	2,308.87	09/15/09	2,312.50	3.63
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 2,312.501, ORIGINAL COST: 2,308.87, PURCHASE FACTOR: 0.01541667, SALE FACTOR: 0.01541667 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	1,991.39	10/15/09	1,994.52	3.13
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 1,994.520, ORIGINAL COST: 1,991.39, PURCHASE FACTOR: 0.0132968, SALE FACTOR: 0.0132968 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	2,095.28	11/16/09	2,098.58	3.30
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 2,098.580, ORIGINAL COST: 2,095.29, PURCHASE FACTOR: 0.01399053, SALE FACTOR: 0.01399053 CUSIP: 3128M1TK5					
150,000.000*	FEDL HOME LOAN MTG CORP#G12454	01/17/07	2,011.62	12/15/09	2,014.78	3.16
	5.500% DUE 11/01/2021 ADJUSTED QUANTITY: 2,014.781, ORIGINAL COST: 2,011.62, PURCHASE FACTOR: 0.01343187, SALE FACTOR: 0.01343187 CUSIP: 3128M1TK5					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	1,704.47	01/26/09	1,720.12	15.65

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
16 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 1,720.119, ORIGINAL COST: 1,704.47, PURCHASE FACTOR: 0.00573373, SALE FACTOR: 0.00573373 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,165.19	02/25/09	2,185.07	19.88
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,185.071, ORIGINAL COST: 2,165.19, PURCHASE FACTOR: 0.00728357, SALE FACTOR: 0.00728357 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,560.26	03/25/09	2,583.77	23.51
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,583.771, ORIGINAL COST: 2,560.26, PURCHASE FACTOR: 0.00861257, SALE FACTOR: 0.00861257 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,624.86	04/27/09	2,648.97	24.11
	4 000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,648.970, ORIGINAL COST: 2,624.86, PURCHASE FACTOR: 0.0088299, SALE FACTOR: 0.0088299 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,618.30	05/26/09	2,642.35	24.05
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,642.349, ORIGINAL COST: 2,618.30, PURCHASE FACTOR: 0 00880783, SALE FACTOR: 0.00880783 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,538.04	06/25/09	2,561.35	23.31
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,561.349, ORIGINAL COST: 2,538.04, PURCHASE FACTOR: 0.00853783, SALE FACTOR: 0.00853783 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,498.05	07/27/09	2,520.99	22.94
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,520.990, ORIGINAL COST: 2,498.05, PURCHASE FACTOR: 0.0084033, SALE FACTOR: 0.0084033 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,487.67	08/25/09	2,510.51	22.84
	4 000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,510.511, ORIGINAL COST: 2,487.66, PURCHASE FACTOR: 0.00836837, SALE FACTOR: 0.00836837 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,169.92	09/25/09	2,189.85	19.93
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,189.850, ORIGINAL COST: 2,169.92, PURCHASE FACTOR: 0.0072995, SALE FACTOR: 0.0072995 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919	02/19/04	2,043.07	10/26/09	2,061.83	18.76

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
17 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,061.831, ORIGINAL COST: 2,043.07, PURCHASE FACTOR: 0.00687277, SALE FACTOR: 0.00687277 CUSIP: 31371LDY2					
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,304.990, ORIGINAL COST: 2,284.01, PURCHASE FACTOR: 0.0076833, SALE FACTOR: 0.0076833 CUSIP: 31371LDY2	02/19/04	2,284.01	11/25/09	2,304.99	20.98
300,000.000*	FNMA GTD PASS THRU POOL#254919 4.000% DUE 09/01/2018 ADJUSTED QUANTITY: 2,214.471, ORIGINAL COST: 2,194.32, PURCHASE FACTOR: 0.00738157, SALE FACTOR: 0.00738157 CUSIP: 31371LDY2	02/19/04	2,194.32	12/28/09	2,214.47	20.15
100,000.000	INTERNATIONAL BUSINESS MACHS CORP 4.250% DUE 09/15/2009 ORIGINAL COST: 104,390.00, PREMIUM AMORTIZED: 4,388.81, ORIGINAL PRICE: 104.390 CUSIP: 459200AZ4	03/06/03	100,001.19	09/15/09	100,000.00	-1.19
140,000.000	KIMBERLY CLARK CORP NT 6.125% DUE 08/01/2017 ORIGINAL COST: 152,062.40, PREMIUM AMORTIZED: 1,900.34, ORIGINAL PRICE: 108.616 CUSIP: 494368BB8	01/25/08	150,162.06	11/20/09	158,139.80	7,977.20
75,000.000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES 4.125% DUE 01/15/2009 CUSIP: 59018YSK8	01/09/07	73,683.00	01/15/09	75,000.00	1,317.00
125,000.000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES 4.125% DUE 01/15/2009 CUSIP: 59018YSK8	11/15/06	122,540.00	01/15/09	125,000.00	2,460.00
25,000.000	NATIONAL RURAL UTILITIES COOP FINANCE COLLATERAL TRUST BOND 4.375% DUE 10/01/2010 CUSIP: 637432DA0	01/09/07	24,372.25	11/20/09	25,806.50	1,434.25
25,000.000	NATIONAL RURAL UTILITIES COOP FINANCE COLLATERAL TRUST BOND 4.375% DUE 10/01/2010 CUSIP: 637432DA0	07/26/06	23,929.50	11/20/09	25,806.50	1,877.00
100,000.000	NATIONAL RURAL UTILITIES COOP FINANCE COLLATERAL TRUST BOND 4.375% DUE 10/01/2010 CUSIP: 637432DA0	07/13/05	99,695.00	11/20/09	103,226.00	3,531.00
100,000.000	PFIZER INC	02/27/03	100,000.00	03/02/09	100,000.00	0.00

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
18 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	NOTE 3.300% DUE 03/02/2009 ORIGINAL COST: 100,270 00, PREMIUM AMORTIZED: 270.00, ORIGINAL PRICE: 100.270 CUSIP: 717081AP8					
100,000.000	PFIZER INC	01/09/07	96,521.00	03/02/09	100,000.00	3,479.00
	NOTE 3.300% DUE 03/02/2009 CUSIP: 717081AP8					
5,000.000	SYSCO INTERNATIONAL CO GUARANTEED NOTE 6.100% DUE 06/01/2012 ORIGINAL COST: 5,573.50, PREMIUM AMORTIZED: 364.55, ORIGINAL PRICE: 111.470 CUSIP: 87182RAC1	09/16/04	5,208.95	11/13/09	5,553.15	344.20
95,000.000	SYSCO INTERNATIONAL CO GUARANTEED NOTE 6.100% DUE 06/01/2012 ORIGINAL COST: 105,896 50, PREMIUM AMORTIZED: 6,930.48, ORIGINAL PRICE: 111.470 CUSIP: 87182RAC1	09/16/04	98,966.02	11/16/09	105,509.85	6,543.83
100,000.000	SYSCO INTERNATIONAL CO GUARANTEED NOTE 6.100% DUE 06/01/2012 ORIGINAL COST: 103,970.00, PREMIUM AMORTIZED: 1,976.22, ORIGINAL PRICE: 103.970 CUSIP: 87182RAC1	01/09/07	101,993.78	11/16/09	111,063.00	9,069.22
50,000.000	UNITED STATES TREASURY NOTE RE-ISSUE 06/15/2006 5.125% DUE 05/15/2016 ORIGINAL COST: 50,335.90, PREMIUM AMORTIZED: 96.55, ORIGINAL PRICE: 100 670 CUSIP: 912828FF2	07/24/06	50,239.35	11/16/09	57,048.50	6,809.15
100,000.000	UNITED STATES TREASURY NOTE 4 625% DUE 11/15/2016 CUSIP: 912828FY1	01/12/07	98,921.00	11/16/09	110,921.00	12,000.00
50,000.000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 ORIGINAL COST: 50,181.64, PREMIUM AMORTIZED: 117.46, ORIGINAL PRICE: 100 360 CUSIP: 912828AJ9	08/28/03	50,064.18	11/16/09	54,332.00	4,267.82
25,000.000	UNITED STATES TREASURY NOTE 4.500% DUE 11/30/2011 CUSIP: 912828GA2	12/13/06	24,960.75	11/16/09	26,836.75	1,876.00
90,000.000	UNITED STATES TREASURY NOTES 6.000% DUE 08/15/2009 ORIGINAL COST: 103,806 00, PREMIUM AMORTIZED: 13,806 00, ORIGINAL PRICE: 115.340 CUSIP: 9128275N8	04/17/03	90,000.00	08/17/09	90,000.00	0.00
100,000.000	UNITEDHEALTH GROUP INC NOTES 4.750% DUE 02/10/2014 CUSIP: 91324PAH5	02/17/06	96,771.00	09/11/09	102,467.00	5,696.00

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
19 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15280

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100,000.000	UNITEDHEALTH GROUP INC NOTES 4.750% DUE 02/10/2014 CUSIP: 91324PAH5	01/09/07	96,294.00	09/11/09	102,467.00	6,173.00
5,000.000	WELLS FARGO & CO SUB NOTES 4.950% DUE 10/16/2013 ORIGINAL COST: 5,128.55, PREMIUM AMORTIZED: 23.26, ORIGINAL PRICE: 102.571 CUSIP: 949746FJ5	01/25/08	5,105.29	03/16/09	4,335.05	-770.24
Long-Term Subtotal					2,579,407.56	125,777.01
Total Gains and Losses					7,386,338.80	166,645.39
Short-Term						40,868.38
Long-Term						125,777.01
Term Unknown						0.00

* Return of principal; quantity represents face value.

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
11 of 12
RECIPIENT'S ACCOUNT NUMBER
300-15289

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
0.021	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPSTG COM SHS CUSIP: 92906P205	11/18/09	0.32	11/20/09	0.32	0.00
0.017	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPSTG COM SHS CUSIP: 92906P205	11/18/09	0.25	11/20/09	0.26	0.01
0.037	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPSTG COM SHS CUSIP: 92906P205	11/18/09	0.57	11/20/09	0.58	0.01
1.650 000	RTS PRECISION DRILLING TRUST Short-Term Subtotal	VARIOUS	0	VARIOUS	593.98 595.14	593.98 594.00

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
610.000	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B SHARES CUSIP: 038496204	03/14/06	29,784.16	11/18/09	12,452.41	-17,331.75
340.000	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B SHARES CUSIP: 038496204	09/29/06	17,258.40	11/18/09	6,940.69	-10,317.71
275.000	ARACRUZ CELLULOSE SA	03/25/04	10,189.64	11/18/09	5,613.79	-4,575.85

AKONADI FOUNDATION
436 14TH ST STE 1417
OAKLAND CA 94612-2716

PAGE
12 of 12
RECIPIENT'S ACCOUNT NUMBER
300-15289

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>OPEN DATE</u>	<u>NET COST</u>	<u>CLOSE DATE</u>	<u>NET PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
	SPONSORED ADR REPTSG 10 CL B SHARES CUSIP: 038496204					
	Long-Term Subtotal				25,006.89	-32,225.31

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
16 of 21
RECIPIENT'S ACCOUNT NUMBER
300-15288

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
320.000	CATERPILLAR INC SYMBOL: CAT	04/27/09	10,560.00	09/14/09	15,593.80	5,033.80
320.000	CITIGROUP INC SYMBOL: C	09/17/08	4,800.00	03/30/09	759.99	-4,040.01
0.692	CITIGROUP INC SYMBOL: C	03/30/09	1.39	07/31/09	2.12	0.73
1,132.000	CITIGROUP INC SYMBOL: C	03/30/09	2,270.91	07/31/09	3,441.19	1,170.28
90.000	FEDEX CORP SYMBOL: FDX	04/01/09	3,960.00	12/01/09	7,676.30	3,716.30
130.000	FEDEX CORP SYMBOL: FDX	03/30/09	5,735.34	12/01/09	11,088.00	5,352.66
410.000	INTERNATIONAL PAPER CO SYMBOL: IP	01/27/09	4,432.10	08/31/09	9,326.36	4,894.26
0.550	PFIZER INC SYMBOL: PFE	10/19/09	9.71	10/20/09	9.89	0.18
460.000	SLM CORPORATION SYMBOL: SLM	03/28/08	6,869.22	01/09/09	4,940.37	-1,928.85
260.000	SLM CORPORATION SYMBOL: SLM	03/28/08	3,882.61	01/20/09	3,083.27	-799.34
320.000	SLM CORPORATION SYMBOL: SLM	08/18/08	5,008.93	03/24/09	1,452.12	-3,556.81
70.000	SLM CORPORATION SYMBOL: SLM	03/28/08	1,045.32	03/24/09	317.65	-727.67
1,300.000	SUN MICROSYSTEMS INC COM NEW CUSIP: 866810203	08/29/08	11,712.87	03/18/09	11,282.11	-430.76
600.000	SUN MICROSYSTEMS INC COM NEW CUSIP: 866810203	08/29/08	5,405.94	04/02/09	4,899.15	-506.79
120.000	SUN MICROSYSTEMS INC COM NEW CUSIP: 866810203	12/04/08	381.52	04/02/09	979.83	598.31
740.000	SUN MICROSYSTEMS INC COM NEW CUSIP: 866810203	12/04/08	2,352.68	04/20/09	6,726.42	4,373.74

STATEMENT D

PAGE 1 of 6

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
17 of 21
RECIPIENT'S ACCOUNT NUMBER
300-15288

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
440.000	US BANCORP DEL COM NEW SYMBOL: USB	10/05/09	9,485.74	11/02/09	10,666.42	1,180.68
0.500	VIRTUS INVESTMENT PARTNERS INC SYMBOL: VRTS	01/02/09	4.38	01/08/09	5.05	0.68
94.000	VIRTUS INVESTMENT PARTNERS INC SYMBOL: VRTS	01/02/09	822.51	06/04/09	1,546.55	724.05
0.983	WELLS FARGO & CO SYMBOL: WFC	05/21/08	128.30	01/07/09	26.24	-102.06
224.000	WELLS FARGO & CO SYMBOL: WFC	05/21/08	29,236.67	04/20/09	4,002.88	-25,233.79
320.000	WYETH COM CUSIP: 983024100	09/17/09	15,343.52	10/16/09	16,126.43	782.91
Short-Term Subtotal					113,952.14	-9,497.50

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
520.000	AMERICAN AXLE & MANUFACTURING HOLDINGS INC SYMBOL: AXL	07/21/06	7,852.00	01/23/09	961.74	-6,890.26
30.000	AMERICAN AXLE & MANUFACTURING HOLDINGS INC SYMBOL: AXL	12/07/05	557.62	01/23/09	55.48	-502.14
430.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	11/28/06	6,918.70	05/28/09	3,906.27	-3,012.43
250.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	04/20/07	3,979.77	07/24/09	2,626.23	-1,353.55
70.000	BOSTON SCIENTIFIC CORP SYMBOL: BSX	11/28/06	1,126.30	07/24/09	735.34	-390.96
1,470.000	CIT GROUP INC NEW CUSIP: 125581108	04/23/08	15,699.60	07/16/09	566.23	-15,133.37
380.000	CIT GROUP INC NEW CUSIP: 125581108	10/26/07	12,806.68	07/16/09	146.37	-12,660.31
300.000	CITIGROUP INC SYMBOL: C	01/15/08	8,451.00	03/30/09	712.49	-7,738.51
240.000	CITIGROUP INC SYMBOL: C	01/17/08	6,386.40	03/30/09	569.99	-5,816.41
390.000	D R HORTON INC SYMBOL: DHI	08/15/07	6,418.54	05/04/09	5,225.86	-1,192.68

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
18 of 21
RECIPIENT'S ACCOUNT NUMBER
300-15288

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
2,390.000	DEL MONTE FOODS CO SYMBOL: DLM	02/11/04	26,385.60	02/25/09	17,855.35	-8,530.25
9,250.000	DELPHI CORP (FORMERLY DELPHI AUTOMOTIVE SYSTEMS CORP) CUSIP: 247126105	03/09/05	45,152.95	03/12/09	369.99	-44,782.96
3,290.000	DELPHI CORP (FORMERLY DELPHI AUTOMOTIVE SYSTEMS CORP) CUSIP: 247126105	10/18/04	27,775.83	03/12/09	131.60	-27,644.23
100.000	DILLARDS INC-CL A SYMBOL: DDS	07/01/08	1,092.00	09/04/09	1,144.15	52.15
860.000	DILLARDS INC-CL A SYMBOL: DDS	07/01/08	9,391.20	09/04/09	9,839.69	448.49
5.720	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRCMQ	09/14/05	14.27	03/30/09	3.66	-10.61
4.820	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRCMQ	06/17/05	10.83	03/30/09	3.09	-7.74
4.460	FAIRPOINT COMMUNICATIONS INC SYMBOL: FRCMQ	06/09/06	8.20	03/30/09	2.86	-5.34
595.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	06/14/06	6,161.78	09/30/09	4,307.39	-1,854.39
287.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	06/29/05	3,273.17	09/30/09	2,077.68	-1,195.49
298.000	FLEXTRONICS INTERNATIONAL LTD SYMBOL: FLEX	06/14/06	3,084.41	09/30/09	2,157.32	-927.09
220.000	GANNETT CO INC SYMBOL: GCI	03/29/06	12,914.00	07/23/09	1,283.54	-11,630.47
180.000	GANNETT CO INC SYMBOL: GCI	03/21/06	10,632.60	07/23/09	1,050.16	-9,582.45
120.000	GANNETT CO INC SYMBOL: GCI	04/05/06	7,133.84	07/23/09	700.11	-6,433.73
420.000	GANNETT CO INC SYMBOL: GCI	05/17/06	22,936.20	08/11/09	3,305.27	-19,630.93
260.000	GANNETT CO INC SYMBOL: GCI	07/25/07	13,140.32	08/11/09	2,046.12	-11,094.20
210.000	GANNETT CO INC SYMBOL: GCI	04/02/07	11,893.58	08/11/09	1,652.63	-10,240.95
70.000	GANNETT CO INC SYMBOL: GCI	04/05/06	4,161.41	08/11/09	550.88	-3,610.53

STATEMENT D

PAGE 3 OF 6

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
19 of 21
RECIPIENT'S ACCOUNT NUMBER
300-15288

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
220.000	HOME DEPOT INC SYMBOL: HD	10/12/07	7,350.05	04/08/09	5,526.91	-1,823.14
160.000	HOME DEPOT INC SYMBOL: HD	10/12/07	5,345.49	07/31/09	4,159.89	-1,185.60
1,040.000	IDEARC INC CUSIP: 451663108	02/11/08	9,786.40	03/26/09	62.60	-9,723.80
580.000	MCCLATCHY CO-CL A (FORM MCCLATCHY NEWSPAPERS INC CL A) SYMBOL: MNI	09/13/06	23,119.06	03/30/09	348.00	-22,771.06
560.000	MCCLATCHY CO-CL A (FORM MCCLATCHY NEWSPAPERS INC CL A) SYMBOL: MNI	03/02/07	20,699.84	03/30/09	336.00	-20,363.84
610.000	MCCLATCHY CO-CL A (FORM MCCLATCHY NEWSPAPERS INC CL A) SYMBOL: MNI	05/22/07	17,330.16	03/30/09	366.00	-16,964.16
270.000	MCCLATCHY CO-CL A (FORM MCCLATCHY NEWSPAPERS INC CL A) SYMBOL: MNI	02/12/07	10,292.48	03/30/09	162.00	-10,130.48
70.000	MCCLATCHY CO-CL A (FORM MCCLATCHY NEWSPAPERS INC CL A) SYMBOL: MNI	07/28/06	2,939.30	03/30/09	41.99	-2,897.31
0.062	MERCK & CO INC NEW SYMBOL: MRK	09/29/08	1.14	11/06/09	2.02	0.88
0.053	MERCK & CO INC NEW SYMBOL: MRK	10/13/08	0.73	11/06/09	1.72	0.99
0.080	MERCK & CO INC NEW SYMBOL: MRK	09/22/08	1.45	11/06/09	2.62	1.17
1,900.000	MICRON TECHNOLOGY INC SYMBOL: MU	11/28/06	27,569.00	02/05/09	7,124.96	-20,444.04
640.000	MICRON TECHNOLOGY INC SYMBOL: MU	12/20/06	8,678.40	02/05/09	2,399.98	-6,278.42
410.000	MICRON TECHNOLOGY INC SYMBOL: MU	02/14/07	5,044.07	02/05/09	1,537.49	-3,506.58
790.000	MICRON TECHNOLOGY INC SYMBOL: MU	02/14/07	9,719.05	03/27/09	3,311.27	-6,407.78

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
20 of 21
RECIPIENT'S ACCOUNT NUMBER
300-15288

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
640.000	MICRON TECHNOLOGY INC SYMBOL: MU	02/14/07	7,873.66	05/06/09	3,455.46	-4,418.20
560.000	MICRON TECHNOLOGY INC SYMBOL: MU	02/14/07	6,889.46	12/28/09	5,690.18	-1,199.28
720.000	MOTOROLA INC SYMBOL: MOT	06/14/07	13,154.47	04/06/09	3,203.98	-9,950.49
960.000	NEW YORK TIMES CO-CL A SYMBOL: NYT	07/18/07	22,651.87	03/27/09	4,902.50	-17,749.37
500.000	NEW YORK TIMES CO-CL A SYMBOL: NYT	01/22/07	11,771.50	03/27/09	2,553.38	-9,218.12
1,890.000	PHOENIX COMPANIES INC NEW SYMBOL: PNX	02/11/04	25,798.50	03/10/09	487.99	-25,310.51
670.000	POPULAR INC SYMBOL: BPOP	12/08/06	11,590.06	01/21/09	3,108.78	-8,481.29
520.000	POPULAR INC SYMBOL: BPOP	04/20/07	8,813.95	01/21/09	2,412.78	-6,401.16
950.000	POPULAR INC SYMBOL: BPOP	04/20/07	16,102.40	02/06/09	2,194.48	-13,907.92
0.750	PULTE HOMES INC SYMBOL: PHM	08/15/07	12.77	08/20/09	9.23	-3.54
0.724	SANMINA SCI CORPORATION NEW SYMBOL: SANM	12/07/05	19.01	08/18/09	3.43	-15.58
685.000	SANMINA SCI CORPORATION NEW SYMBOL: SANM	12/22/06	14,261.70	10/06/09	6,027.70	-8,234.00
586.000	SANMINA SCI CORPORATION NEW SYMBOL: SANM	04/20/07	12,995.14	10/06/09	5,156.55	-7,838.59
460.000	SANMINA SCI CORPORATION NEW SYMBOL: SANM	07/21/06	9,825.60	10/06/09	4,047.80	-5,777.80
440.000	SANMINA SCI CORPORATION NEW SYMBOL: SANM	05/18/07	9,449.09	10/06/09	3,871.81	-5,577.28
460.724	SANMINA SCI CORPORATION NEW SYMBOL: SANM	07/12/07	9,051.42	10/06/09	4,054.17	-4,997.25
244.276	SANMINA SCI CORPORATION NEW SYMBOL: SANM	12/07/05	6,411.95	10/06/09	2,149.53	-4,262.41
114.291	SCHERING PLOUGH CORP CUSIP: 806605101	09/29/08 STATEMENT D	2,110.95	11/05/09	2,835.00	724.05

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
21 of 21
RECIPIENT'S ACCOUNT NUMBER
300-15288

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)						
QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
148.155	SCHERING PLOUGH CORP CUSIP: 806605101	09/22/08	2,666.79	11/05/09	3,675.00	1,008.21
97.359	SCHERING PLOUGH CORP CUSIP: 806605101	10/13/08	1,341.61	11/05/09	2,415.00	1,073.39
3,680.000	UNISYS CORP CUSIP: 909214108	01/27/05	28,888.00	06/09/09	5,519.85	-23,368.15
2,370.000	UNISYS CORP CUSIP: 909214108	01/27/05	18,604.50	08/04/09	4,790.59	-13,813.91
4,330.000	UTSTARCOM INC SYMBOL: UTSI	05/27/05	31,403.33	09/03/09	9,292.37	-22,110.96
90.000	WHIRLPOOL CORP SYMBOL: WHR	11/28/06	7,509.93	11/03/09	6,559.04	-950.89
90.000	WHIRLPOOL CORP SYMBOL: WHR	11/28/06	7,509.93	11/04/09	6,590.67	-919.26
120.000	WHIRLPOOL CORP SYMBOL: WHR	11/28/06	10,013.24	12/04/09	9,421.05	-592.19
510.000	WYETH COM CUSIP: 983024100	09/18/08	19,706.40	10/16/09	25,701.50	5,995.10
2,400.000	3COM CORP SYMBOL: COMS	08/12/05	7,943.76	01/13/09	5,759.96	-2,183.80
800.000	3COM CORP SYMBOL: COMS	08/12/05	2,647.92	03/16/09	2,142.62	-505.30
1,900.000	3COM CORP SYMBOL: COMS	08/12/05	6,288.81	04/01/09	6,101.24	-187.57
Long-Term Subtotal					233,504.58	-523,038.58
Total Gains and Losses					347,456.72	-532,536.08
Short-Term						-9,497.50
Long-Term						-523,038.58
Term Unknown						0.00

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
20 of 24
RECIPIENT'S ACCOUNT NUMBER
300-15287

CORRECTED COPY: March 13, 2010

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
1.000	ANALOG DEVICES INC SYMBOL: ADI	06/04/09	24.41	08/14/09	27.28	2.87
35.000	BANK NEW YORK MELLON CORP SYMBOL: BK	01/21/09	749.66	02/11/09	946.15	196.49
106.000	CORNING INC SYMBOL: GLW	03/14/08	2,460.26	02/11/09	1,180.19	-1,280.07
219.000	DARDEN RESTAURANTS INC SYMBOL: DRI	01/21/09	5,319.96	05/07/09	8,134.32	2,814.36
89.000	FPL GROUP INC SYMBOL: FPL	08/20/08	5,379.16	04/14/09	4,477.56	-901.60
314.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	04/29/08	8,076.08	02/19/09	4,582.27	-3,493.81
238.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	02/21/08	6,349.84	02/19/09	3,473.19	-2,876.65
37.000	GREAT PLAINS ENERGY INC SYMBOL: GXP	04/23/09	532.10	08/14/09	645.08	112.98
564.000	HEALTH CARE REIT INC SYMBOL: HCN	05/26/09	19,012.53	06/04/09	20,118.37	1,105.84
25.000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL: IBM	04/11/08	2,898.98	02/11/09	2,357.48	-541.50
160.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM	09/22/08	6,821.76	02/12/09	3,900.93	-2,920.83
150.000	JPMORGAN CHASE & CO	07/22/08	6,112.31	02/12/09	3,657.12	-2,455.19

PAGE
21 of 24
RECIPIENT'S ACCOUNT NUMBER
300-15287

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	FORMERLY J P MORGAN CHASE AND CO SYMBOL: JPM					
91.000	M & T BANK CORP SYMBOL: MTB	07/29/08	6,339.97	05/07/09	4,766.77	-1,573.20
267.000	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR	04/14/09	5,091.69	05/07/09	6,095.98	1,004.29
127.000	MCKESSON CORP SYMBOL: MCK	08/20/08	7,207.44	05/07/09	5,040.59	-2,166.85
128.000	MCKESSON CORP SYMBOL: MCK	04/14/09	4,569.47	05/07/09	5,080.28	510.81
39.000	NOBLE ENERGY INC SYMBOL: NBL	03/14/08	2,956.54	01/21/09	1,949.01	-1,007.53
149.000	PENTAIR INC SYMBOL: PNR	08/14/09	4,014.06	10/28/09	4,523.50	509.44
218.000	PENTAIR INC SYMBOL: PNR	06/04/09	5,894.72	10/28/09	6,618.27	723.55
134.000	PG&E CORP SYMBOL: PCG	08/20/08	5,390.82	03/30/09	5,057.73	-333.09
180.000	PIONEER NATURAL RESOURCES CO SYMBOL: PXD	05/16/08	12,506.40	03/27/09	3,290.08	-9,216.32
40.000	PNC FINANCIAL SVCS GROUP INC SYMBOL: PNC	07/29/08	2,839.69	02/11/09	1,285.99	-1,553.70
128.000	PROCTER & GAMBLE CO SYMBOL: PG	06/10/08	8,549.12	04/15/09	6,207.94	-2,341.18
20.000	PROCTER & GAMBLE CO SYMBOL: PG	04/29/08	1,320.80	04/15/09	969.99	-350.81
224.000	ROWAN COMPANIES INC SYMBOL: RDC	10/17/08	4,311.02	08/21/09	4,927.43	616.41
284.000	SCANA CORPORATION NEW SYMBOL: SCG	02/12/09	9,505.78	05/11/09	8,721.55	-784.23
166.000	SCANA CORPORATION NEW SYMBOL: SCG	03/27/09	5,147.61	05/11/09	5,097.80	-49.81
212.000	SCANA CORPORATION NEW SYMBOL: SCG	03/27/09	6,574.06	08/14/09	7,098.10	524.04
181.000	SUNOCO INC SYMBOL: SUN	08/05/09	4,781.83	08/14/09	4,664.30	-117.53
128.000	SUNTRUST BANKS INC SYMBOL: STI	07/29/08	5,120.11	02/12/09	1,111.16	-4,008.95
25.000	SUNTRUST BANKS INC SYMBOL: STI	01/21/09	377.50	02/12/09	217.02	-160.48

PAGE
22 of 24
RECIPIENT'S ACCOUNT NUMBER
300-15287

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
500.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	10/17/08	7,650.09	05/04/09	9,129.76	1,479.67
	SYMBOL: WFT		0			
1,914	SPDR GOLD TR GOLD SHS	VARIOUS		VARIOUS	132.80	132.80
.321	Banco Santander S A ADR	VARIOUS	0	VARIOUS	2.49	2.49
	SHORT TERM TOTALS				145,489	-28,397

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
34.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	07/06/05	1,725.50	08/14/09	1,527.04	-198.46
82.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	07/06/05	4,161.50	10/07/09	4,211.79	50.29
128.000	AFFILIATED COMPUTER SERVICES INC-CL A CUSIP: 008190100	12/28/06	6,279.68	10/07/09	6,574.51	294.83
42.000	AMEREN CORP SYMBOL: AEE	02/21/08	1,808.34	08/14/09	1,100.43	-707.91
24.000	ANADARKO PETROLEUM CORP SYMBOL: APC	10/16/07	1,410.24	10/28/09	1,470.67	60.43
46.000	ANADARKO PETROLEUM CORP SYMBOL: APC	10/16/07	2,702.96	10/28/09	2,818.78	115.82
271.000	AON CORP SYMBOL: AON	07/10/07	11,132.68	03/09/09	10,437.14	-695.54
313.000	CONSOLIDATED EDISON INC SYMBOL: ED	05/16/08	12,997.09	08/14/09	12,679.77	-317.32
150.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	07/06/05	5,613.00	06/04/09	4,377.04	-1,235.96
101.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	02/11/04	3,621.54	06/04/09	2,947.20	-674.34
99.000	ENDURANCE SPECIALTY HOLDINGS LTD SYMBOL: ENH	05/02/08	3,479.85	06/04/09	2,888.84	-591.01
32.000	GENUINE PARTS CO SYMBOL: GPC	04/29/08	1,377.28	08/14/09	1,197.40	-179.88
3.000	GENZYME CORPORATION SYMBOL: GENZ	05/24/07	186.15	08/14/09	150.74	-35.41
295.000	HENRY SCHEIN INC SYMBOL: HSIC	04/11/08	16,372.21	06/18/09	13,400.84	-2,971.37

PAGE
23 of 24
RECIPIENT'S ACCOUNT NUMBER
300-15287

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
93.000	MILLICOM INTERNATIONAL CELLULAR SA SYMBOL: MICC	09/29/06	3,812.06	08/05/09	7,005.78	3,193.72
40.000	NOBLE ENERGY INC SYMBOL: NBL	12/26/06	1,970.40	02/19/09	2,042.70	72.30
45.000	NOBLE ENERGY INC SYMBOL: NBL	12/26/06	2,216.70	02/19/09	2,298.05	81.35
7.000	NOBLE ENERGY INC SYMBOL: NBL	07/06/05	272.09	02/19/09	357.47	85.38
64.000	OLD REPUBLIC INTL CORP SYMBOL: ORI	03/14/08	807.04	08/14/09	717.74	-89.30
261.000	PENTAIR INC SYMBOL: PNR	02/22/07	8,597.32	07/08/09	6,068.42	-2,528.90
143.000	PENTAIR INC SYMBOL: PNR	11/30/06	4,553.12	07/08/09	3,324.84	-1,228.28
188.000	PENTAIR INC SYMBOL: PNR	02/22/07	6,192.70	10/28/09	5,707.50	-485.20
156.000	PIONEER NATURAL RESOURCES CO SYMBOL: PXD	04/05/07	7,180.68	03/27/09	2,851.40	-4,329.28
152.000	PITNEY BOWES INC SYMBOL: PBI	12/26/06	7,026.96	04/14/09	3,568.09	-3,458.87
96.000	PITNEY BOWES INC SYMBOL: PBI	12/04/07	3,648.96	04/14/09	2,253.53	-1,395.43
252.000	ROWAN COMPANIES INC SYMBOL: RDC	04/05/07	8,494.89	07/17/09	4,804.64	-3,690.25
169.000	ROWAN COMPANIES INC SYMBOL: RDC	03/14/08	6,809.32	07/17/09	3,222.15	-3,587.17
101.000	ROWAN COMPANIES INC SYMBOL: RDC	07/06/05	3,151.20	07/17/09	1,925.67	-1,225.53
52.000	ROWAN COMPANIES INC SYMBOL: RDC	07/06/05	1,622.40	07/17/09	991.43	-630.97
6.000	ROWAN COMPANIES INC SYMBOL: RDC	07/06/05	187.20	07/17/09	114.39	-72.81
34.000	ROWAN COMPANIES INC SYMBOL: RDC	03/14/08	1,369.92	08/21/09	747.91	-622.01
101.000	ST JUDE MEDICAL INC SYMBOL: STJ	01/25/08	4,174.33	02/11/09	3,676.42	-497.91
0.667	TIME WARNER CABLE INC SYMBOL: TWC	05/24/07	79.00	03/19/09	17.08	-61.92
1.000	TIME WARNER CABLE INC SYMBOL: TWC	03/14/08	76.01	08/14/09	33.53	-42.48

AKONADI FOUNDATION
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
24 of 24
RECIPIENT'S ACCOUNT NUMBER
300-15287

CORRECTED COPY: March 13, 2010

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
174.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	07/20/07	4,960.74	05/04/09	3,177.16	-1,783.58
106.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	02/29/08	3,681.70	05/04/09	1,935.51	-1,746.19
96.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL: WFT	12/04/07	3,058.08	05/04/09	1,752.91	-1,305.17
Long-Term Subtotal					124,376.51	-32,434.33
Total Gains and Losses					269,732.19	-60,966.91
Short-Term						-28,532.58
Long-Term						-32,434.33
Term Unknown						0.00

AKONADI FOUNDATION
 MGD BY WALDEN
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
15 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15285

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
25.000	ASSURED GUARANTY LTD SYMBOL: AGO	12/08/08	341.46	11/18/09	643.97	302.51
25.000	ASSURED GUARANTY LTD SYMBOL: AGO	03/17/09	125.96	11/18/09	643.97	518.01
400.000	ASSURED GUARANTY LTD SYMBOL: AGO	03/16/09	1,996.08	11/18/09	10,303.45	8,307.37
75.000	ASSURED GUARANTY LTD SYMBOL: AGO	08/14/09	1,299.75	11/19/09	1,870.57	570.82
150.000	ASSURED GUARANTY LTD SYMBOL: AGO	09/17/09	2,991.98	11/19/09	3,741.14	749.16
125.000	ASSURED GUARANTY LTD SYMBOL: AGO	03/17/09	629.79	11/19/09	3,117.62	2,487.83
0.028	COMMERCE BANCSHARES INC SYMBOL: CBSH	08/14/09	1.02	12/15/09	1.08	0.06
0.028	COMMERCE BANCSHARES INC SYMBOL: CBSH	09/17/09	1.00	12/15/09	1.08	0.08
0.028	COMMERCE BANCSHARES INC SYMBOL: CBSH	05/04/09	0.89	12/15/09	1.08	0.19
0.083	COMMERCE BANCSHARES INC SYMBOL: CBSH	02/09/09	3.01	12/15/09	3.23	0.22
0.083	COMMERCE BANCSHARES INC SYMBOL: CBSH	01/26/09	2.82	12/15/09	3.21	0.39
25.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	10/07/08	955.06	08/06/09	1,105.89	150.83
50.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	10/07/08	1,910.11	08/26/09	2,134.48	224.37
100.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	11/12/08	2,963.55	08/26/09	4,268.96	1,305.41
50.000	ENCORE ACQUISITION CO SYMBOL: EAC	08/14/09	1,768.75	12/01/09	2,277.28	508.53
50.000	ENCORE ACQUISITION CO SYMBOL: EAC	09/17/09	1,956.00	12/28/09	2,417.45	461.45
50.000	ENCORE ACQUISITION CO SYMBOL: EAC	08/14/09	1,768.75	12/28/09	2,417.45	648.70
50.000	F5 NETWORKS INC SYMBOL: FFIV	12/12/08	1,128.82	10/06/09	1,985.11	856.29

AKONADI FOUNDATION
 MGD BY WALDEN
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
16 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15285

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
50.000	F5 NETWORKS INC SYMBOL: FFIV	12/17/08	1,121.65	10/16/09	2,129.20	1,007.55
75.000	F5 NETWORKS INC SYMBOL: FFIV	12/12/08	1,693.24	10/16/09	3,193.80	1,500.56
25.000	F5 NETWORKS INC SYMBOL: FFIV	09/17/09	972.25	10/22/09	1,189.49	217.24
25.000	F5 NETWORKS INC SYMBOL: FFIV	08/14/09	896.50	10/22/09	1,189.49	292.99
50.000	F5 NETWORKS INC SYMBOL: FFIV	01/26/09	1,182.89	10/22/09	2,378.97	1,196.08
0.333	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	12/22/08	7.89	06/08/09	19.90	12.01
150.000	NII HOLDINGS INC CL B SYMBOL: NIHD	11/20/08	2,029.41	07/15/09	3,022.95	993.54
25.000	PEROT SYSTEMS CORP CL A CUSIP: 714265105	09/17/09	446.00	09/21/09	740.98	294.98
100.000	PEROT SYSTEMS CORP CL A CUSIP: 714265105	08/25/09	1,675.40	09/21/09	2,963.92	1,288.52
225.000	PEROT SYSTEMS CORP CL A CUSIP: 714265105	08/19/09	3,703.16	09/21/09	6,668.83	2,965.67
90.000	RADVISION LTD SYMBOL: RVSX	08/14/09	721.48	10/01/09	534.84	-186.64
125.000	RADVISION LTD SYMBOL: RVSX	09/17/09	1,173.15	10/02/09	732.12	-441.03
110.000	RADVISION LTD SYMBOL: RVSX	08/14/09	881.80	10/02/09	644.26	-237.54
25.000	RESMED INC SYMBOL: RMD	11/17/08	876.54	06/22/09	972.76	96.22
50.000	RESMED INC SYMBOL: RMD	11/26/08	1,753.49	06/22/09	1,945.53	192.03
50.000	RESMED INC SYMBOL: RMD	11/17/08	1,753.09	06/22/09	1,945.53	192.44
25.000	RESMED INC SYMBOL: RMD	11/26/08	876.75	07/02/09	995.66	118.91
125.000	SEI INVESTMENTS CO SYMBOL: SEIC	05/04/09	1,804.93	06/25/09	2,197.02	392.09
200.000	SEI INVESTMENTS CO SYMBOL: SEIC	04/09/09	2,727.12	06/25/09	3,515.23	788.11

PAGE
17 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15285

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
75.000	SEI INVESTMENTS CO SYMBOL: SEIC	05/04/09	1,082.96	07/01/09	1,349.69	266.74
0.500	SOUTHSIDE BANCSHARES INC SYMBOL: SBSI	09/26/08	12.28	05/15/09	11.01	-1.27
125.000	WHOLE FOODS MARKET INC SYMBOL: WFMI	08/22/08	2,308.49	06/16/09	2,386.29	77.80
Short-Term Subtotal					77,664.49	28,119.22

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100.000	ASSURED GUARANTY LTD SYMBOL: AGO	12/18/07	2,590.02	08/27/09	1,926.02	-664.00
50.000	ASSURED GUARANTY LTD SYMBOL: AGO	12/18/07	1,295.01	11/18/09	1,287.92	-7.09
125.000	ASSURED GUARANTY LTD SYMBOL: AGO	06/25/08	2,737.78	11/18/09	3,219.83	482.05
100.000	DIGITAL REALTY TRUST INC SYMBOL: DLR	06/03/08	4,136.00	08/06/09	4,423.54	287.54
225.000	ENCORE ACQUISITION CO SYMBOL: EAC	06/28/07	6,187.50	11/03/09	9,951.99	3,764.49
75.000	ENCORE ACQUISITION CO SYMBOL: EAC	06/28/07	2,062.50	12/01/09	3,415.91	1,353.41
100.000	ESCO TECHNOLOGIES INC SYMBOL: ESE	06/28/07	3,641.00	08/14/09	3,639.70	-1.30
150.000	GAIAM INC CL A SYMBOL: GAIA	06/28/07	2,606.40	02/25/09	485.39	-2,121.01
125.000	GENESEE & WYOMING INC-CL A SYMBOL: GWR	06/28/07	3,724.75	05/12/09	3,512.53	-212.22
75.000	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	06/28/07	1,966.25	05/06/09	5,643.54	3,677.29
0.167	GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN COFFEE INC) SYMBOL: GMCR	06/28/07	2.91	06/08/09	9.95	7.04
75.000	HAIN CELESTIAL GROUP INC SYMBOL: HAIN	08/29/07	2,221.71	10/13/09	1,415.42	-806.29
75.000	HEALTHWAYS INC SYMBOL: HWAY	10/17/07	4,169.49	03/18/09	626.34	-3,543.15

PAGE
18 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15285

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
25.000	IDEXX LABORATORIES CORP SYMBOL: IDXX	06/28/07	1,191.75	06/25/09	1,110.68	-81.07
75.000	IDEXX LABORATORIES CORP SYMBOL: IDXX	06/28/07	3,575.25	07/10/09	3,317.75	-257.50
50.000	IDEXX LABORATORIES CORP SYMBOL: IDXX	06/28/07	2,383.50	07/13/09	2,195.44	-188.06
75.000	IDEXX LABORATORIES CORP SYMBOL: IDXX	06/28/07	3,575.25	12/15/09	3,951.19	375.94
50.000	INTERFACE INC-CL A SYMBOL: IFSIA	06/28/07	924.96	02/25/09	132.59	-792.37
50.000	KADANT INC SYMBOL: KAI	06/28/07	1,522.50	03/26/09	568.54	-953.96
25.000	KADANT INC SYMBOL: KAI	10/08/07	719.75	03/26/09	284.27	-435.48
75.000	LANDAUER INC SYMBOL: LDR	06/28/07	3,757.50	01/28/09	4,853.24	1,095.74
100.000	NATCO GROUP INC CL A CUSIP: 63227W203	06/24/08	5,537.97	07/28/09	3,516.56	-2,021.41
120.000	NEW JERSEY RESOURCES CORP SYMBOL: NJR	06/28/07	4,090.40	01/07/09	4,525.42	435.02
200.000	PARKWAY PROPERTIES INC SYMBOL: PKY	07/12/07	9,518.64	03/24/09	2,398.72	-7,119.92
25.000	POWER INTEGRATIONS INC SYMBOL: POWI	06/28/07	650.00	08/05/09	750.63	100.63
400.000	RADVISION LTD SYMBOL: RVSN	10/24/07	5,322.52	10/01/09	2,377.05	-2,945.47
50.000	SCHOLASTIC CORP SYMBOL: SCHL	06/28/07	1,779.50	04/08/09	825.53	-953.97
50.000	SCHOOL SPECIALTY INC SYMBOL: SCHS	06/28/07	1,808.00	03/25/09	889.14	-918.86
25.000	SCHOOL SPECIALTY INC SYMBOL: SCHS	10/08/07	897.00	03/25/09	444.57	-452.43
125.000	SOUTH JERSEY INDUSTRIES INC SYMBOL: SJI	06/28/07	4,448.75	03/11/09	4,106.21	-342.54
25.000	STRAYER EDUCATION INC SYMBOL: STRA	06/28/07	3,230.50	12/23/09	5,479.68	2,249.18
310.000	SUNOPTA INC SYMBOL: STKL	06/28/07	3,433.90	02/23/09	391.61	-3,042.29
90.000	SUNOPTA INC SYMBOL: STKL	06/28/07	996.94	02/25/09	103.80	-893.14

AKONADI FOUNDATION
 MGD BY WALDEN
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
19 of 19
RECIPIENT'S ACCOUNT NUMBER
300-15285

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
75.000	WHOLE FOODS MARKET INC SYMBOL: WFMI	08/22/08	1,385.09	08/24/09	2,108.09	723.00
Long-Term Subtotal					83,888.79	-14,202.20
Total Gains and Losses					161,553.28	13,917.02
Short-Term						28,119.22
Long-Term						-14,202.20
Term Unknown						0.00

AKONADI FOUNDATION
 MGD BY HANSBERGER
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
10 of 10
RECIPIENT'S ACCOUNT NUMBER
311-80429

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10.957	BANCO SANTANDER S.A. ADR SYMBOL: STD	08/24/09	14.59	10/10/09	15.79	1.20
173.000	BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH SYMBOL: BNPQY	09/30/09	0.00	11/09/09	163.47	163.47
294.000	FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH SYMBOL: FMX	08/24/09	3,704.54	10/29/09	4,139.90	435.36
30.000	HDFC BANK LTD ADR REPSTG 3 SHS SYMBOL: HDB	08/24/09	3,009.90	09/03/09	2,908.12	(101.78)
783.000	HENKEL LANG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES SYMBOL: HENQY	08/24/09	3,256.09	12/16/09	4,124.61	868.52
197.000	SUMITOMO TRUST & BANKING CO LTD SPONSORED ADR SYMBOL: STBUY	08/24/09	1,183.97	10/02/09	992.85	(191.12)
Short-Term Subtotal					12,644.74	1,476.25
Total Gains and Losses					12,644.74	1,476.25
Short-Term						1,476.25
Long-Term						0.00
Term Unknown						0.00

AKONADI FOUNDATION
 MGD BY WOOD
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
11 of 13
RECIPIENT'S ACCOUNT NUMBER
311-30411

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
282.000	AT&T INC SYMBOL: T	09/17/09	7,481.32	11/19/09	7,357.22	-124.10
82.000	AT&T INC SYMBOL: T	08/14/09	2,074.60	11/19/09	2,139.33	64.73
19.000	BURLINGTON NORTHERN SANTA FE CORP SYMBOL: BNI	08/14/09	1,561.61	11/03/09	1,853.99	292.38
60.000	BURLINGTON NORTHERN SANTA FE CORP SYMBOL: BNI	09/17/09	5,044.20	11/03/09	5,854.71	810.51
57.000	BURLINGTON NORTHERN SANTA FE CORP SYMBOL: BNI	05/15/09	3,827.55	11/03/09	5,561.97	1,734.42
111.000	CHARLES SCHWAB CORP NEW SYMBOL: SCHW	06/10/08	2,438.60	05/15/09	1,891.56	-547.04
33.000	CONOCOPHILLIPS SYMBOL: COP	02/11/09	1,510.58	05/15/09	1,448.66	-61.92
190.000	DENTSPLY INTERNATIONAL INC NEW SYMBOL: XRAY	05/07/09	5,464.02	05/15/09	5,614.64	150.62
99.000	DIRECTV GROUP INC CUSIP: 25459L106	09/30/08	2,555.19	05/15/09	2,400.68	-154.51
25.000	GOLDMAN SACHS GROUP INC SYMBOL: GS	04/15/09	3,026.47	05/15/09	3,365.91	339.44
482.000	KEYCORP NEW SYMBOL: KEY	09/09/08	6,444.50	08/07/09	3,283.00	-3,161.50
247.000	LOWES COMPANIES INC SYMBOL: LOW	05/07/09	5,041.20	05/15/09	4,553.08	-488.12
399.000	MYLAN INC SYMBOL: MYL	08/20/08	5,151.09	05/15/09	5,107.66	-43.43
27.000	MYLAN INC SYMBOL: MYL	04/14/09	372.57	05/15/09	345.63	-26.94
44.000	PEPSICO INC SYMBOL: PEP	08/20/08	3,067.68	05/15/09	2,212.70	-854.98
434.000	ROYAL CARIBBEAN CRUISES LTD SYMBOL: RCL	09/17/09	10,259.37	10/13/09	10,025.83	-233.54

AKONADI FOUNDATION
 MGD BY WOOD
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
12 of 13
RECIPIENT'S ACCOUNT NUMBER
311-30411

Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
123.000	ROYAL CARIBBEAN CRUISES LTD SYMBOL: RCL	08/14/09	2,140.09	10/13/09	2,841.42	701.33
431.000	ROYAL CARIBBEAN CRUISES LTD SYMBOL: RCL	06/16/09	5,391.79	10/13/09	9,956.54	4,564.75
25.000	STATE STREET CORP SYMBOL: STT	06/24/08	1,687.20	05/15/09	966.97	-720.23
109.000	STATE STREET CORP SYMBOL: STT	09/17/09	5,980.47	10/20/09	5,202.46	-778.01
30.000	STATE STREET CORP SYMBOL: STT	08/14/09	1,542.60	10/20/09	1,431.87	-110.73
56.000	UNITED STATES STL CORP NEW SYMBOL: X	05/07/09	1,655.87	05/15/09	1,518.68	-137.19
35.000	UNITED TECHNOLOGIES CORP SYMBOL: UTX	06/24/08	2,385.95	05/15/09	1,795.80	-590.15
Short-Term Subtotal					86,730.31	625.79

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
279.000	AT&T INC SYMBOL: T	12/26/06	9,767.79	11/19/09	7,278.95	-2,488.84
130.000	AVERY DENNISON CORP SYMBOL: AVY	01/07/08	6,613.10	06/16/09	3,486.39	-3,126.71
29.000	CHUBB CORP SYMBOL: CB	12/26/06	1,546.28	05/15/09	1,130.10	-416.18
49.000	COVIDIEN LIMITED CUSIP: G2552X108	01/31/08	2,187.85	05/15/09	1,784.04	-403.81
1.000	COVIDIEN LIMITED CUSIP: G2552X108	11/06/07	40.17	05/15/09	36.41	-3.76
94.000	CVS CAREMARK CORPORATION SYMBOL: CVS	11/29/07	3,761.88	05/15/09	2,895.12	-866.76
239.000	GENERAL ELECTRIC CO SYMBOL: GE	04/11/08	7,638.44	05/15/09	3,071.19	-4,567.25
59.000	GENERAL MILLS INC SYMBOL: GIS	12/04/07	3,540.59	05/15/09	3,105.68	-434.91
36.000	JOHNSON & JOHNSON SYMBOL: JNJ	12/26/06	2,363.04	05/15/09	1,987.50	-375.54
150.000	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL: MAR	02/20/08	5,334.00	05/15/09	3,234.51	-2,099.49
111.000	MARRIOTT INTERNATIONAL INC NEW STATEMENT H	03/14/08	3,641.74	05/15/09	2,393.54	-1,248.20

AKONADI FOUNDATION
 MGD BY WOOD
 436 14TH ST STE 1417
 OAKLAND CA 94612-2716

PAGE
13 of 13
RECIPIENT'S ACCOUNT NUMBER
311-30411

Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	CL A					
	SYMBOL: MAR					
26.000	MCDONALDS CORP	04/11/08	1,437.80	05/15/09	1,389.92	-47.88
	SYMBOL: MCD					
45.000	MCDONALDS CORP	04/11/08	2,488.50	06/16/09	2,587.52	99.02
	SYMBOL: MCD					
119.000	MICROSOFT CORP	12/26/06	3,568.81	05/15/09	2,412.24	-1,156.57
	SYMBOL: MSFT					
74.000	PNC FINANCIAL SVCS GROUP INC	07/29/08	5,253.42	07/31/09	2,625.45	-2,627.97
	SYMBOL: PNC					
109.000	STATE STREET CORP	06/24/08	7,356.20	10/20/09	5,202.45	-2,153.75
	SYMBOL: STT					
512.000	WINDSTREAM CORP	12/26/06	7,132.16	06/01/09	4,347.28	-2,784.88
	COM					
	SYMBOL: WIN					
	Long-Term Subtotal				48,968.29	-24,703.48
Total Gains and Losses					135,698.60	-24,077.69
	Short-Term					625.79
	Long-Term					-24,703.48
	Term Unknown					0.00

FEDERAL FOOTNOTES

DURING THE YEAR, PIPER JAFFREY CLEANTECH VENTURES, LP ("CLEANTECH") HAD AN INDIRECT INVESTMENT IN A FOREIGN CONTROLLED CORPORATION (PEGASUS PARTNERS IV, LP). FORM 5471 WAS FILED ON BEHALF OF CLEANTECH AND ITS PARTNERS.

WITH RESPECT TO AKONADI FOUNDATION'S INVESTMENT IN PEGASUS PARTNERS IV, L.P. (PEGASUS DEERFIELD, LTD.) THROUGH CLEANTECH, FORM 5471 HAS BEEN FILED ON AKONADI FOUNDATION'S BEHALF AS FOLLOWS:

ENTITY FILING RETURN: PEGASUS PARTNERS IV, L.P.
EIN: 20-8228643
IRS SERVICE CENTER: OGDEN, UT

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return. ▶ See separate instructions.

Name(s) shown on return

Identifying number

AKONADI FOUNDATION

94-3329873

1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	ATTACHMENT 17						-46.

- 3 Gain, if any, from Form 4684, line 43 **3**
- 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**
- 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**
- 6 Gain, if any, from line 32, from other than casualty or theft **6**
- 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** -46.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**
- 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

11	12	13	14	15	16	17

- 11 Loss, if any, from line 7 **11** (46)
- 12 Gain, if any, from line 7 or amount from line 8, if applicable **12**
- 13 Gain, if any, from line 31 **13**
- 14 Net gain or (loss) from Form 4684, lines 35 and 42a **14**
- 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**
- 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**
- 17 Combine lines 10 through 16 **17** -46.
- 18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:
 - a If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions **18a**
 - b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14. **18b**

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2009)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			
These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B
20	Gross sales price (Note: See line 1 before completing)	20	
21	Cost or other basis plus expense of sale	21	
22	Depreciation (or depletion) allowed or allowable	22	
23	Adjusted basis Subtract line 22 from line 21	23	
24	Total gain Subtract line 23 from line 20	24	
25 If section 1245 property:			
a	Depreciation allowed or allowable from line 22	25a	
b	Enter the smaller of line 24 or 25a	25b	
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291			
a	Additional depreciation after 1975 (see instructions)	26a	
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b	
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c	
d	Additional depreciation after 1969 and before 1976	26d	
e	Enter the smaller of line 26c or 26d	26e	
f	Section 291 amount (corporations only)	26f	
g	Add lines 26b, 26e, and 26f	26g	
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)			
a	Soil, water, and land clearing expenses	27a	
b	Line 27a multiplied by applicable percentage (see instructions)	27b	
c	Enter the smaller of line 24 or 27b	27c	
28 If section 1254 property:			
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a	
b	Enter the smaller of line 24 or 28a	28b	
29 If section 1255 property:			
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a	
b	Enter the smaller of line 24 or 29a (see instructions)	29b	

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30

30	Total gains for all properties. Add property columns A through D, line 24	30
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 37. Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35