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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
AKONADI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
436 14TH STREET 1417

City or town, state or province, country, and ZIP or foreign postal code
OAKLAND, CA 94612

A Employer identification number
94-3329873

B Telephone number (see instructions)
(510) 663-3867

C If exemption application is pending, check here

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

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

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

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

H Check type of organization
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 28,627,598.**

J Accounting method
 Cash
 Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,000,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	589,088.	589,088.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,570,977.			
b	Gross sales price for all assets on line 6a	17,683,817.			
7	Capital gain net income (from Part IV, line 2)		1,570,977.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit of (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	7,050.	-18,622.		
12	Total. Add lines 1 through 11	6,167,115.	2,141,443.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	429,280.			429,280.
15	Pension plans, employee benefits	107,022.			107,022.
16a	Legal fees (attach schedule) ATCH 2	1,507.			1,507.
b	Accounting fees (attach schedule) ATCH 3	24,200.			24,200.
c	Other professional fees (attach schedule) [4]	327,815.	287,501.		40,314.
17	Interest ATCH 5	19,982.	20,208.		
18	Taxes (attach schedule) (see instructions) [6]	95,225.	19,667.		
19	Depreciation (attach schedule) and depletion	3,901.			
20	Occupancy				
21	Travel, conferences, and meetings	27,256.			27,256.
22	Printing and publications	2,660.			2,660.
23	Other expenses (attach schedule) ATCH 7	76,977.	98.		76,879.
24	Total operating and administrative expenses. Add lines 13 through 23.	1,115,825.	327,474.		709,123.
25	Contributions, gifts, grants paid	3,075,295.			3,075,295.
26	Total expenses and disbursements. Add lines 24 and 25	4,191,120.	327,474.	0.	3,784,418.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,975,995.			
b	Net investment income (if negative, enter -0-)		1,813,969.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	2,254,122.	3,368,987.	3,368,987.
	3	Accounts receivable ▶ 82,627.			
		Less allowance for doubtful accounts ▶	-20,265.	82,627.	82,627.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 300,000.	ATCH 8
		Less allowance for doubtful accounts ▶	300,000.	300,000.	300,000.
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges		5,492.	5,492.
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	17,345,799.	17,894,846.	16,121,237.
	c	Investments - corporate bonds (attach schedule)	6,273,043.	7,148,883.	8,364,381.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans.				
13	Investments - other (attach schedule) ATCH 9	267,311.	359,486.	364,360.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 4,808.	25,322.	7,084.	20,514.	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	26,427,094.	29,180,835.	28,627,598.	
Liabilities	17	Accounts payable and accrued expenses	25,696.	6,061.	
	18	Grants payable			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 10)	87,771.	73,323.	
23	Total liabilities (add lines 17 through 22)	113,467.	79,384.		
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	26,013,627.	29,101,451.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	26,013,627.	29,101,451.		
31	Total liabilities and net assets/fund balances (see instructions)	26,127,094.	29,180,835.		

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	26,013,627.
2	Enter amount from Part I, line 27a	2	1,975,995.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	1,111,829.
4	Add lines 1, 2, and 3	4	29,101,451.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,101,451.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
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	1,570,977.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,175,319.	26,866,626.	0.118188
2013	1,676,837.	23,598,041.	0.071058
2012	3,128,505.	18,701,790.	0.167284
2011	3,617,461.	18,903,772.	0.191362
2010	2,977,170.	16,657,844.	0.178725
2 Total of line 1, column (d)			2 0.726617
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 0.145323
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 26,385,415.
5 Multiply line 4 by line 3			5 3,834,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,140.
7 Add lines 5 and 6			7 3,852,548.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 3,784,418.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', and 'Overpayment'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS, in its governing instrument?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.AKONADI.ORG
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 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
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?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Row 1: ATCH 12, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: ATCH 13, 389,835, 94,020, 0.

Total number of other employees paid over \$50,000. 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,791,196.
b	Average of monthly cash balances	1b	1,622,217.
c	Fair market value of all other assets (see instructions)	1c	373,810.
d	Total (add lines 1a, b, and c)	1d	26,787,223.
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	
3	Subtract line 2 from line 1d	3	26,787,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	401,808.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,385,415.
6	Minimum investment return. Enter 5% of line 5	6	1,319,271.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,319,271.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	36,279.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,282,992.
4	Recoveries of amounts treated as qualifying distributions	4	112,116.
5	Add lines 3 and 4	5	1,395,108.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,395,108.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,784,418.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,784,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,784,418.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,395,108.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010	2,152,380.			
b From 2011	2,683,762.			
c From 2012	2,200,884.			
d From 2013	523,472.			
e From 2014	1,867,122.			
f Total of lines 3a through e	9,427,620.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,784,418.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				1,395,108.
e Remaining amount distributed out of corpus.	2,389,310.			
5 Excess distributions carryover applied to 2015 (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	11,816,930.			
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 instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,152,380.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9,664,550.			
10 Analysis of line 9				
a Excess from 2011	2,683,762.			
b Excess from 2012	2,200,884.			
c Excess from 2013	523,472.			
d Excess from 2014	1,867,122.			
e Excess from 2015	2,389,310.			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

QUINN DELANEY & WAYNE JORDAN

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

N/A

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

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

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

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
<p>a Paid during the year</p> <p>ATCH 15</p>				
Total ▶ 3a				3,075,295.
<p>b Approved for future payment</p> <p>ATCH 16</p>				
Total ▶ 3b				25,000.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash, (2) Other assets... b Other transactions (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Alfred A Peguero, Date: 11/4/16, Title: Trustee.

Paid Preparer Use Only Print/Type preparer's name: ALFRED A PEGUERO, Preparer's signature: Alfred A Peguero, Date: 11/4/16, Check self-employed: [X], PTIN: P01344099, Firm's name: PRICEWATERHOUSECOOPERS LLP, Firm's EIN: 13-4008324, Firm's address: THREE EMBARCADERO CENTER SAN FRANCISCO, CA 94111, Phone no: 415-498-5000.

**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)	
847.		PARTNERSHIP INVESTMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
						847.		
17682970.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 16135553.				P	VARIOUS	VARIOUS
						1,570,130.		
TOTAL GAIN (LOSS)							<u>1,570,977.</u>	

Akonadi Foundation
EIN: 94-3329873
2015 Part III Line 10b and 10c Attachment

	(b) Book	(c) FMV
Anchor RBC 15287	6,685,259	6,324,097
Ariel RBC 93310	1,494,476	1,409,732
Breckenridge Portfolio 44586	1,922,429	1,899,226
Calvert Portfolio RBC 5282	1,249,111	1,355,201
Checking Bonds-Securities 5279	-	-
Double Bottom Line	228,749	208,775
Generation Asia Fund	1,000,000	1,000,000
Investment Partnership	-	-
Miller Howard Port RBC 5288	2,902,692	2,767,292
Walden Portfolio RBC 5285	1,255,994	-
Wedgewood Portfolio 5538	1,241,758	1,242,766
Wentworth Portfolio 5289	14,666	-
KKR	(100,287)	(85,851)
Total Corporate Stock	17,894,846	16,121,237
JA Glynn Port. RBC 59361	4,019,360	3,977,116
Profit Portfolio 79097	3,129,523	4,387,264
Total Corporate Bonds	7,148,883	8,364,381

AKONADI FOUNDATION
94-3329873
ATTACHMENT TO PART XV LINE 3A

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
American Friends Service Committee 65 9th Street Oakland, CA 94103	PC	Provided funding support to a mural unveiling celebration incorporating poetry, indigenous ceremony and cultural performances	13,500
American Indian Child Resource Center 522 Grand Avenue Oakland, CA 94610	PC	Provided funding support to a cultural and community-building event for Native peoples in the Bay Area	5,915
Attitudinal Healing Connection 3278 West Street Oakland, CA 94608	PC	Provided funding support for a series of evening block parties in West Oakland that engage youth and young adults in community dialogue and peaceful conflict resolution through art-making, music, food, and gathering	8,750
Aunt Lute Foundation P O. Box 410687 San Francisco, CA 94141	PC	Provided funding support for a series of literary and story-telling workshops involving Native American youth and elders	8,000
Bay Area Black United Fund 1212 Broadway Suite 640 Oakland, CA 94612	PC	Provided funding support for an organization that raises funds and resources to serve African American people and communities of color	40,000
Beats Rhymes and Life, Inc 450 Santa Clara Avenue Oakland, CA 94610	PC	Provided funding support for a space for art, culture and community	500
BH Brilliant Minds Project, Inc 3418 West Street, Main Suite Oakland, CA 94608	PC	Provided funding support to an annual Juneteenth festival in West Oakland	6,000
Black Organizing Project 1035 West Grand Ave Oakland, CA 94606	PC	Provided funding support for a Black membership-based initiative working for racial, social and economic justice through grassroots organizing and community building	100,000
Black Organizing Project 1035 West Grand Ave Oakland, CA 94607	PC	Provided funding support for organizational assessment and planning	88,000
Black Organizing Project 1035 West Grand Ave Oakland, CA 94607	PC	Provided funding support for a Black membership-based initiative working for racial, social and economic justice through grassroots organizing and community building	26
Black Organizing Project 1035 West Grand Ave Oakland, CA 94607	PC	Provided funding support for a Black membership-based initiative working for racial, social and economic justice through grassroots organizing and community building	75
Breakthrough Communities at Earth House Center 5275 Miles Ave Oakland, CA 94618	PC	Provided funding support for providing youth & professionals of color and their social justice allies with the transformational, educational tools needed to understand the process of creating racial equity in the face of climate change	50,000
California Calls 4801 Exposition Bl Los Angeles, CA 90016	PC	Provided funding support for an African American Civic Engagement Project	100,000
Californians for Justice Education 520 3rd Street, # 204 Oakland, CA 94607	PC	Provided 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	20
Californians for Justice Education 520 3rd Street, # 204 Oakland, CA 94607	PC	Provided 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	100,000
Californians for Justice Education 520 3rd Street, # 204 Oakland, CA 94607	PC	Provided funding for strategic communications	100,000
Californians for Justice Education 520 3rd Street, # 204 Oakland, CA 94607	PC	Provided funding for an annual fundraising event	500
Californians for Justice Education 520 3rd Street, # 204 Oakland, CA 94607	PC	Provided funding support to a statewide initiative combating the belief gap through cultural events where youth bring awareness and solutions to the issue	9,750
Californians for Justice Education 520 3rd Street, # 204 Oakland, CA 94607	PC	Provided funding for communications training	1,250
Causa Justa / Just Cause Oakland 3268 San Pablo Ave Oakland, CA 94608	PC	Provided funding to membership-based organization building a powerful voice for Oakland's low-income tenants and workers	20,000
Center for Popular Democracy 449 Troutman Street Suite A Brooklyn, NY 11237	PC	Provided funding support to establish a Black-led Organizing Collaborative	10,000
Center for Third World Organizing 900 Alice Street Oakland, CA 94607	PC	Provided funding support for a Black membership-based initiative working for racial, social and economic justice through grassroots organizing and community building	150
Center for Third World Organizing 900 Alice Street Oakland, CA 94607	PC	Provided funding support for collective of Pilipino and Pilipino-American parents, community organizers, artists, and educators living in the San Francisco Bay Area	200
Chicana Latina Foundation 1419 Burlingame Avenue Burlingame, CA 94010	PC	Provided funding support for an organization that empowers Latinas by supporting their personal, professional and educational advancement	100

AKONADI FOUNDATION
94-3329873
ATTACHMENT TO PART XV LINE 3A

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Chicana Latina Foundation 1419 Burlingame Avenue Burlingame, CA 94010	PC	Provided funding support for a transmedia initiative with the goal of engaging Latinas in building a more inclusive history of their lives through participatory storytelling, an online archive, and interactive media	5,915
Chinese for Affirmative Action 17 Walter U Lum Place San Francisco, CA 94108	PC	Provided funding support to an organization provides direct support to Asian American and Pacific Islander (AAPI) prisoners and raises awareness about the impact of mass incarceration in the AAPI community	25,000
Chinese Progressive Association 1042 Grant Ave, 5th Floor San Francisco, CA 94133	PC	Provided funding support for a cultural event and teach-in to mark the 40th anniversary of the US military defeat in Vietnam	5,000
Citizen Engagement Laboratory (CEL) Education Fund 2150 Allston Way Suite 360 Berkeley, CA 94704	PC	Provided funding support for an organization supporting the national and global arts movement around immigration	40,000
Citizen Engagement Laboratory (CEL) Education Fund 2150 Allston Way Suite 360 Berkeley, CA 94704	PC	Provided funding support for an art-making community event around the detention of migrant families	9,500
Coleman Advocates for Children and Youth 459 Vienna Street San Francisco, CA 94112	PC	Provided funding support for transportation and lodging for the Movement for Black Lives Convening in Cleveland, OH	30,000
Common Counsel Foundation 405 Fourteenth Street, Ste 809 Oakland, CA 94612	PC	Provided funding support for an alliance of funders working to advance a justice agenda and strengthen grantmaking for social justice movements	25,000
Communities for a Better Environment 1904 Franklin Street, Ste 600 Oakland, CA 94612	PC	Provided support for a community art project	5,500
Communities United for Restorative Youth Justice 2289 International Blvd Oakland, CA 94606	PC	Provided funding support to an organization that interrupts the cycle of violence and poverty by motivating and empowering young people that have been impacted directly and indirectly by the criminal justice system	60
Communities United for Restorative Youth Justice 2289 International Blvd Oakland, CA 94606	PC	Provided funding support to an organization that interrupts the cycle of violence and poverty by motivating and empowering young people that have been impacted directly and indirectly by the criminal justice system	75
Communities United for Restorative Youth Justice 2289 International Blvd Oakland, CA 94606	PC	Provided funding support to an organization that interrupts the cycle of violence and poverty by motivating and empowering young people that have been impacted directly and indirectly by the criminal justice system	100,000
Communities United for Restorative Youth Justice 2289 International Blvd Oakland, CA 94606	PC	Provided funding support for strategic communications	100,000
Community Initiatives 354 Pine Street, Suite 700 San Francisco, CA 94104	PC	Provided support for a youth cultural innovation showcase	7,000
Community Works West 4681 Telegraph Avenue Oakland, CA 94609	PC	Provided funding support for travel to the National Conference on Community and Restorative Justice	5,000
Community Works West 4681 Telegraph Avenue Oakland, CA 94609	PC	Provided funding support for restorative justice work in Alameda County	75,000
Council on Foundations P O. Box 75661 Baltimore, MD 21275	PC	Membership duesless administrative costs	1,970
Critical Resistance 1904 Franklin Street, Suite 504 Oakland, CA 94612	PC	Provided funding support to an organization that seeks to build an international movement to end the Prison Industrial Complex	29,000
Critical Resistance 1904 Franklin Street, Suite 504 Oakland, CA 94612	PC	Provided funding support to an organization that seeks to build an international movement to end the Prison Industrial Complex	150
Critical Resistance 1904 Franklin Street, Suite 504 Oakland, CA 94612	PC	Provided funding support for strengthening the STIC Fruitvale Community Garden	6,000
Dancer's Group 44 Gough Street Suite 201 San Francisco, CA 94132	PC	Provided funding support for a dance production	6,000
Destiny Arts Center 970 Grace Ave Oakland, CA 94608	PC	Provided funding for a collaborative art exhibition and workshop	5,000
Destiny Arts Center 970 Grace Ave Oakland, CA 94608	PC	Provided funding for an organization that exists to end isolation, prejudice and violence in the lives of young people	100
Dimensions Dance Theater 1428 Alice At Oakland, CA 94612	PC	Provided funding support for Oakland Carnival Festival & Parade	8,000
Dimensions Dance Theater 1428 Alice At Oakland, CA 94612	PC	Provided funding support for the Brazilian festival Bahia in Oakland	8,000

AKONADI FOUNDATION
94-3329873
ATTACHMENT TO PART XV LINE 3A

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Earth Island Institute 2150 Allston Way, Ste 460 Berkeley, CA 94704	PC	Provided funding support for a festival centered around culture, art, food, and relationship-building as tools for social & environmental change	10,000
East Bay Asian Youth Center 2025 East 12th Oakland, CA 94606	PC	Provided funding support for a data tracking project	15,000
East Bay Asian Youth Center 2025 East 12th Oakland, CA 94606	PC	Provided funding support for AYPAL's 17th Annual May Arts Festival	5,000
East Bay Community Foundation De Domenico Building, 200 Frank H. Ogawa Plaza Oakland, CA 94612	PC	Provided funding support for the City of Oakland's Director for Equity and Strategic Partnerships	25,000
East Bay Meditation Center 285 17th Street Oakland, CA 94612	PC	Provided funding support for a community celebration and healing ceremony	7,500
EastSide Arts Alliance P O Box 17008 Oakland, CA 94601	PC	Provided funding support to allow use of culture as a tool for community organizing	85,000
EastSide Arts Alliance P O Box 17008 Oakland, CA 94601	PC	Provided funding support for organizational strengthening	100,000
EastSide Arts Alliance P O Box 17008 Oakland, CA 94601	PC	Provided funding support for an outdoor festival serving the San Antonio neighborhood and greater east Oakland	6,000
EastSide Arts Alliance P.O Box 17008 Oakland, CA 94601	PC	Provided funding support for a community gathering and festival to honor a history of resistance and oppression within Raza communities in the US and abroad	4,000
EastSide Arts Alliance P O Box 17008 Oakland, CA 94601	PC	Provided funding support for the State of Black Oakland People's Assembly	5,170
EastSide Arts Alliance P O Box 17008 Oakland, CA 94601	PC	Provided funding support to a multimedia art exhibition	5,500
Ella Baker Center for Human Rights 1970 Broadway Suite 1125 Oakland, CA 94612	PC	Provided funding support to human rights organization that exposes and challenges the abuses of the U S punishment industry	85,000
Ella Baker Center for Human Rights 1970 Broadway Suite 1125 Oakland, CA 94612	PC	Provided funding support for a community gathering of Oakland residents to explore a holistic view of neighborhood safety	3,500
Ella Baker Center for Human Rights 1970 Broadway Suite 1125 Oakland, CA 94612	PC	Provided funding support for organizational strengthening	100,000
Ella Baker Center for Human Rights 1970 Broadway Suite 1125 Oakland, CA 94612	PC	Provided funding support for a business plan and feasibility study for Restore Oakland Center	25,000
Everyday Magic Inc 220 Middlefield Dr San Francisco, CA 94132	PC	Provided funding support for RASANBLE! Haitian Arts & Culture Festival	6,500
Feed the Hunger Foundation 211 Clipper San Francisco, CA 94114	PC	Provided funding support for food justice in Oakland	30,000
Flourish Agenda Inc 1714 Franklin St #321-100 Oakland, CA 94612	PC	Provided support for organization that seeks to shape future leaders	50,000
Forward Together 1440 Broadway Suite 301 Oakland, CA 94612	PC	Provided support for travel to a strategy session	5,000
Friends of Oakland Parks and Recreation 666 Bellevue Avenue Oakland, CA 94610	PC	Provided funding support for an annual festival that fosters a space for cultural expression, cultivates racial pride and nurtures community building among Oakland's Black community	11,000
Friends of Oakland Parks and Recreation 666 Bellevue Avenue Oakland, CA 94610	PC	Provided funding support for the Umoja festival	5,000
Generation Five 1700 Broadway Suite 800 Oakland, CA 94612	PC	Provided funding support for an organization to grow a transformative social and environmental justice movement	50
Global Youth Movement (GYM Oakland) 230 Wayne Ave #308 Oakland, CA 94609	PC	Provided funding support for a Social Justice Arts Academy	6,000
GlobalGirl Media 2323 Broadway Oakland, CA 94612	PC	Provided funding in support of a multimedia project	4,000

AKONADI FOUNDATION
94-3329873
ATTACHMENT TO PART XV LINE 3A

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Gritty City Repertory Youth Theatre 1540 Broadway Oakland, CA 94612	PC	Provided funding support for a summer camp	3,750
Health and Human Resource Education Center 1905 San Pablo Ave Oakland, CA 94612	PC	Provided funding support for a community memorial celebration	7,500
Impact Justice 2323 Broadway Oakland, CA 94612	PC	Provided funding support to support the evaluation of the Restorative Justice program in Alameda County	35,000
Impact Justice 2323 Broadway Oakland, CA 94612	PC	Provided funding support for participation in a somatics and trauma series	1,200
Impact Justice 2323 Broadway Oakland, CA 94612	PC	Provided funding support for travel to the National Restorative Justice Conference	3,800
Impact Justice 2323 Broadway Oakland, CA 94612	PC	Provided funding support to support the evaluation of the Restorative Justice program in Alameda County	62,370
Impact Justice 2323 Broadway Oakland, CA 94612	PC	Provided funding support for organizational assessment and strategic planning	33,500
Intersection for the Arts 925 Mission St #109 San Francisco, CA 94103	PC	Provided funding support for a dance production	12,500
Intertribal Friendship House 523 International Blvd Oakland, CA 94606	PC	Provided funding to an organization promoting the ability of Native people to thrive in an urban environment	25,000
Kiva Microfunds 875 Howard Street San Francisco, CA 94103	PC	Provided funding for Kiva City Oakland	25,000
Kua aina Associates, Inc 1630 University Ave #29 Berkeley, CA 94703	PC	Provided funding support to Pacific island art series	5,250
Lotus Bloom 555 19th Street, Suite 131 Oakland, CA 94612	PC	Provided funding support for a multicultural family day	5,000
Media Alliance 1904 Franklin Street, Suite 818 Oakland, CA 94612	PC	Provided funding support for a female centered and arts based series that raises awareness about the impacts of violence against women	4,000
MISSSEY, Inc 436 14th Street, Suite 150 Oakland, CA 94612	PC	Provided funding for a workshop and community performance	10,000
Mobilize the Immigrant Vote 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding for a project linking migrant and refugee rights with racial justice	40,000
Mobilize the Immigrant Vote 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding for a project linking migrant and refugee rights with racial justice	11,500
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for Healing Clinics	13,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for a supervision training	930
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for travel to the Survivors Speak Conference	300
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for an organization dedicated to improving the quality of life in the Black community by organizing around workplace and non-workplace issues facing Black workers	50,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for an organization dedicated to improving the quality of life in the Black community by organizing around workplace and non-workplace issues facing Black workers	200
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for an alliance of high-impact community-led organizations in Oakland, San Jose and San Francisco working to advance equity, rights & resilience with coordinated, strategic, regional civic engagement and public policy change efforts	26,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for the Movement for Black Lives Convening	20,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	PC	Provided funding support to an organization to make the social justice movement more strategic, collaborative and sustainable	100,000

AKONADI FOUNDATION
94-3329873
ATTACHMENT TO PART XV LINE 3A

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided capacity-building support to an organization to make the social justice movement more strategic, collaborative and sustainable	100,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support to a workshop series and performance showcase for people of color to creatively share their experiences with ecological justice issues in Oakland	11,500
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94612	PC	Provided funding support for travel to the Annual Alliance for Boys and Men of Color Policy Summit	2,205
National Alliance of Media Arts and Culture 3965 Linwood Ave Oakland, CA 94602	PC	Provided funding support for a series of interactive spaces around issues of state and police violence	10,500
Northern California Grantmaker 160 Spear Street, Suite 360 San Francisco, CA 94105	PC	Provided 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	4,250
Northern California Grantmaker 160 Spear Street, Suite 360 San Francisco, CA 94105	PC	Provided 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	500
Oakland Asian Cultural Center 388 Ninth Street Suite 290 Oakland, CA 94607	PC	Provided funding support for a summer exhibition series	10,500
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612	PC	Provided capacity-building support to organization working to create opportunities for Oakland youth to positively transform schools and communities through organizing, alliance building, creative arts, and advocacy	100,000
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612612	PC	Provided funding support to organization working to create opportunities for Oakland youth to positively transform schools and communities through organizing, alliance building, creative arts, and advocacy	75,000
Oakland Pride, Inc 18332 Lake Chabot Rd Castro Valley, CA 94546	PC	Provided funding support for a writing workshop focused on building community between Queer and Trans Black folks	4,000
Oakland Public Conservatory of Music 2323 Broadway Oakland, CA 94612	PC	Provided funding support for the Oakland Young Musicians' Festival	4,500
Omnira Institute 2151 47th Ave Oakland, CA 94601	PC	Provided funding support for the Black-Eyed Peas Festival	6,000
OneFam 1600 7th St Oakland, CA 94607	PC	Provided funding support for a series of Blues concerts in West Oakland	9,500
OneLife Institute 6114 LaSalle Ave #759 Oakland, CA 94611	PC	Provided funding support for a community arts event	4,000
Our Family Coalition 1385 Mission St San Francisco, CA 94103	PC	Provided funding support for screening a film about Latino immigrant fathers of LGBTQ children, and hosting open conversations about masculinity and LGBTQ acceptance	9,000
Peace Development Fund PO Box 40250 San Francisco, CA 94140-0250	PC	Provided funding support for a series of eight "Encuentros" with groups that are working to resist institutional violence in Oakland	13,500
Peace Development Fund PO Box 40250 San Francisco, CA 94140-0250	PC	Provided funding support for an organization that focuses on strategies of youth organizing, restorative justice and liberatory arts to address militarism and other systems of institutional violence that disproportionately impact low income youth of color in Oakland	35,000
Peace Development Fund PO Box 40250 San Francisco, CA 94140-0250	PC	Provided funding support to a foundation that nourishes, fosters, and encourages diverse, self-sustaining and economically viable communities	50
People United for a Better Life in Oakland 3528 Foothill Blvd Oakland, CA 94601	PC	Provided funding support for a series of community cultural celebrations and community-initiated block parties in North Oakland to build understanding, empathy, and action for implementing restorative justice initiatives	12,500
Poor Peoples Radio Inc PO Box 156650 San Francisco, CA 94115	PC	Provided funding support for a noncommercial, independent, listener-sponsored Community radio station	90
Praxis Project 7731 Alaska Avenue NW Washington, DC 20012	PC	Provided funding support for a convening of Black Racial Justice leaders from across the country to build upon the critical conversations that have already taken place in many venues regarding sustaining Black Resistance	10,000
Public Advocates Inc 131 Steuart Street, Ste 300 San Francisco, CA 94105	PC	Provided 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	35,000
Public Counsel 610 South Ardmore Ave Los Angeles, CA 90005	PC	Provided funding support for work in Oakland Unified School District	85,000

AKONADI FOUNDATION
94-3329873
ATTACHMENT TO PART XV. LINE 3A

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Puente Arizona 1937 W Adams St Phoenix, AZ 85009	PC	Provided funding for Puente Ink	100
Ruckus Society PO Box 28741 Oakland, CA 94604	PC	Provided funding support to an organization that creates replicable and sustainable models to eradicate police terror in communities of color	15,000
Sierra Health Foundation Center for Health Program Management 1321 Garden Hwy Sacramento, CA 95833	PC	Provided funding support for work related to the goals of the California Executive Alliance	25,000
Silicon Valley De-Bug 701 Lenzen Avenue San Jose, CA 95126	PC	Provided funding support for a photography show that will highlight images of social justice movements affecting people of color in the Bay Area	6,000
SOUL School of Unity & Liberation 1904 Franklin Street, Suite 904 Oakland, CA 94612	PC	Provided funding support for a school to build a movement	20,000
Street Level Health Project 2501 International Blvd Oakland, CA 94606	PC	Provided funding support for a holiday cultural gathering for recently arrived immigrants	7,000
The Lower Bottom Playaz 1540 Broadway Oakland, CA 94607	PC	Provided funding support for the presentation of an art based research project	4,000
The Mentoring Center 672 13th Street Suite 200 Oakland, CA 94612	PC	Provided funding support for a block party focused on the interconnectedness of Black people	7,000
The Mentoring Center 672 13th Street Suite 200 Oakland, CA 94612	PC	Provided funding support for EMERGE Pilot Educational Reentry Program	40,000
Training Institute for Leadership Enrichment 1221 Oak St. Oakland, CA 94612	PC	Provided funding support for East Bay Youth Media Awards	2,500
Transnational Inst for Grassroots Research & Action 900 Alice Street #400 Oakland, CA 94607	PC	Provided funding support for performance and visual art created by young Central Americans to tell their migration story	4,000
United Roots PO Box 11567 Oakland, CA 94611	PC	Provided funding support for an organization that engages and empowers marginalized youth in socially innovative ways	75
United Roots PO Box 11567 Oakland, CA 94611	PC	Provided funding support for an organization that engages and empowers marginalized youth in socially innovative ways	50,000
United Roots PO Box 11567 Oakland, CA 94611	PC	Provided funding support for a multi-media arts project produced by underserved young men of color in Oakland	12,500
University of California Regents C/O Corporate and Foundation Relations 2080 Addison Street #4200 Berkeley, CA 94720	PC	Provided funding support for the Othering and Belonging Conference	25,000
Urban Strategies Council, Inc 1720 Broadway, 2nd Floor Oakland, CA 94612	PC	Provided funding support for a study of potential impacts of Oakland Minimum Wage Ordinance on non-profit organizations	12,000
Western Institute for Social Research 2930 Shattuck Ave. #300 Berkeley, CA 94705	PC	Provided funding support for a Alameda County listening sessions	5,000
Youth Radio 1701 Broadway Oakland, CA 94612	PC	Provided funding support for a youth-produced event featuring performances from young poets, musicians and DJs centered around community issues	7,500
Youth Speaks Inc 1663 Mission Street, Ste 604 San Francisco, CA 94103	PC	Provided funding support for an eco-empowerment festival in West Oakland	7,500
Youth Together 1610 Harrison Street, Suite D Oakland, CA 94612	PC	Provided funding support for Summer Institute and Unity Day	14,000
Zawayya 311 41st Avenue San Mateo, 94403	PC	Provided funding support for a an interactive concert of Palestinian folk music and dance in Oakland	13,500

3,075,295

Akonadi Foundation
 EIN: 94-3329873
 2015 Return
 Depreciation

<u>Depreciation</u>			
	Purchase Date	Cost	Method
Office Furniture	2011	442 46	7-Year SL
	2011		63
	2012		63
	2013		63
	2014		63
	2015		63
	2016		63
	2017		63

<u>Depreciation</u>			
	Purchase Date	Cost	Method
Office Equipment	2/7/2014	6,189 00	7-Year SL
	2014		884
	2015		884
	2016		884
	2017		884
	2018		884
	2019		884
	2020		884

<u>Depreciation</u>			
	Purchase Date	Cost	Method
Computer	2/7/2014	2,149 00	7-Year SL
	2014		307
	2015		307
	2016		307
	2017		307
	2018		307
	2019		307
	2020		307

<u>Depreciation</u>			
	Purchase Date	Cost	Method
Computer	Various	13,043 26	7-Year SL
	2015		1863
	2016		1863
	2017		1863
	2018		1863
	2019		1863
	2020		1863
	2021		1863

<u>Depreciation</u>			
	Purchase Date	Cost	Method
Communications Hardware	04/28/2015	1,543 71	7-Year SL
2015		221	
2016		221	
2017		221	
2018		221	
2019		221	
2020		221	
2021		221	

<u>Depreciation</u>			
	Purchase Date	Cost	Method
Focal Upright	02/27/2015	2,396 92	7-Year SL
2015		342	
2016		342	
2017		342	
2018		342	
2019		342	
2020		342	
2021		342	

AKONADI FOUNDATION

94-3329873

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX RECLAIM	274.	
PASSTHROUGH INCOME/LOSS	-18,744.	-18,744.
FEDERAL TAX OVERPAYMENT	25,398.	
OTHER INCOME - SETTLEMENT PAYMENT	122.	122.
TOTALS	<u>7,050.</u>	<u>-18,622.</u>

AKONADI FOUNDATION

94-3329873

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>
FONTANELLO DUFFIELD & OTAKE	1,507.			1,507.
TOTALS	<u>1,507.</u>			<u>1,507.</u>

AKONADI FOUNDATION

94-3329873

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>
PRICEWATERHOUSECOOPERS	24,200.			24,200.
TOTALS	<u>24,200.</u>			<u>24,200.</u>

AKONADI FOUNDATION

94-3329873

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES	287,501.	287,501.	
PAYROLL SERVICES	1,860.		1,860.
PROGRAM CONSULTING	27,941.		27,941.
HR CONSULTING	8,188.		8,188.
COMMUNICATIONS CONSULTING	2,325.		2,325.
TOTALS	<u>327,815.</u>	<u>287,501.</u>	<u>40,314.</u>

AKONADI FOUNDATION

94-3329873

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCRUED INTEREST PAID	19,884.	20,110.
INTEREST EXPENSE	98.	98.
TOTALS	<u>19,982.</u>	<u>20,208.</u>

AKONADI FOUNDATION

94-3329873

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	19,667.	19,667.
STATE TAXES	160.	
FEDERAL INCOME TAX	75,398.	
TOTALS	<u>95,225.</u>	<u>19,667.</u>

AKONADI FOUNDATION

94-3329873

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MEMBERSHIP	4,181.		4,181.
BANK FEES	98.	98.	
PROFESSIONAL DEVELOPMENT	8,615.		8,615.
SUPPLIES/POSTAGE	10,084.		10,084.
WEBSITE DESIGN & MAINTENANCE	49,634.		49,634.
COMPUTERS & MAINTENANCE	4,347.		4,347.
TELEPHONE CONFERENCING	18.		18.
TOTALS	<u>76,977.</u>	<u>98.</u>	<u>76,879.</u>

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: FEED THE HUNGER
 ORIGINAL AMOUNT: 100,000.
 BEGINNING BALANCE DUE 100,000.

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

BORROWER: HUB OAKLAND LLC
 ORIGINAL AMOUNT: 100,000.
 BEGINNING BALANCE DUE 100,000.

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

ATTACHMENT 8 (CONT'D)

BORROWER: RED BAY
ORIGINAL AMOUNT: 100,000.

BEGINNING BALANCE DUE	100,000.
ENDING BALANCE DUE	<u>100,000.</u>
ENDING FAIR MARKET VALUE	<u>100,000.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	<u>300,000.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	<u>300,000.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	<u>300,000.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTH SKY CLEANTECH VENTURES	259,199.	273,523.
KKR & CO, LP	32,777.	32,777.
LAZARD LTD	47,780.	47,780.
THE BLACKSTONE GROUP, LP	19,730.	19,730.
TOTALS	<u>359,486.</u>	<u>373,810.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX	69,759.
OTHER CURRENT LIABILITIES	3,564.
TOTALS	<u>73,323.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED NET GAIN/(LOSS)	1,111,829.
TOTAL	<u>1,111,829.</u>

AKONADI FOUNDATION

94-3329873

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

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
QUINN DELANEY 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	PRESIDENT AND TRUSTEE 25 00	0
WAYNE JORDAN 436 14TH STREET, SUITE 1417 OAKLAND, CA 94612	SECRETARY AND TRUSTEE 2 00	0
	GRAND TOTALS	<u>0</u>

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ATTACHMENT 12

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

<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>
REGINA M ACEBO 1340 DERBY ST BERKELEY, CA 94702	PROGRAM ASSISTANT 40.00	127,853.	28,466.	0.
MELANIE P CERVANTES 1400 CARPENTIER ST, #212 SAN LEANDRO, CA 94577	PROGRAM ASSISTANT 40.00	126,352.	25,554.	0.
IRIS C GARCIA 750 WARFIELD AVE #604 OAKLAND, CA 94610	PROGRAM ASSISTANT 40.00	68,541.	18,342.	0.
RENEE GEESLER 3618 LYON AVE OAKLAND, CA 94601	PROGRAM ASSISTANT 40.00	67,089.	21,658.	0.
	TOTAL COMPENSATION	<u>389,835.</u>	<u>94,020.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<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	287,501.
	TOTAL COMPENSATION	<u>287,501.</u>

AKONADI FOUNDATION

94 3329873

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

ATTACHMENT 15

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEE ATTACHMENT	SEE ATTCHD STMTS		3,075,295
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>3,075,295</u>

AKONADI FOUNDATION

94-3329873

FORM 990PE, PART XV CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EAST BAY COMMUNITY FOUNDATION 200 FRANK H OGAMA PLAZA OAKLAND, CA 94612	NONE, COMPLETED WITH A PC	PROVIDED FUNDING SUPPORT FOR THE CITY OF OAKLAND'S DIRECTOR FOR EQUITY AND STRATEGIC PARTNERSHIPS	25,000
		TOTAL CONTRIBUTIONS APPROVED	<u>25,000</u>

AXONADI FOUNDATION

94-3329873

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

ATTACHMENT 17

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
TAX RECLAIM			14	274	
INCOME (LOSS) FROM K-1			14	-18,744	
FEDERAL TAX OVERPAYMENT			14	25,398	
OTHER INCOME - SETTLEMENT PAYMENT			14	122	
TOTALS				<u>7,050</u>	

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ATTACHMENT 17

Schedule of Contributors

2015

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

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

Name of the organization 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

Name of organization **AKONADI FOUNDATION**

Employer identification number
94-3329873

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

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

Name of organization **AKONADI FOUNDATION**

Employer identification number

94-3329873

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Name of organization **AKONADI FOUNDATION**

Employer identification number

94-3329873

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	