

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation THE AKERS FOUNDATION		<b>A Employer identification number</b> 34-6549129	
Number and street (or P O box number if mail is not delivered to street address) 840 N LAKE SHORE DRIVE APT 403		<b>B Telephone number (see instructions)</b> (312) 475-1131	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>255,003</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	598	598		
	<b>4</b> Dividends and interest from securities	8,891	8,866		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-15,195			
	<b>b</b> Gross sales price for all assets on line 6a <u>258,513</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		13		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	5,144	5,144			
<b>12 Total.</b> Add lines 1 through 11	-562	14,621			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,555	778		777
	<b>c</b> Other professional fees (attach schedule)	3,158	2,857		
	<b>17</b> Interest	72			
	<b>18</b> Taxes (attach schedule) (see instructions)	248			375
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	525			525
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,558	3,635		1,677
	<b>25</b> Contributions, gifts, grants paid	17,825			17,825
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	23,383	3,635		19,502	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-23,945				
<b>b Net investment income</b> (if negative, enter -0-)		10,986			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		4	4
	<b>2</b> Savings and temporary cash investments . . . . .	42,042	23,895	23,895
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	162,272	242,057	231,104
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	8,489		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	77,098		
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	289,901	265,956	255,003	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	289,901	265,956	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	289,901	265,956		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	289,901	265,956		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	289,901
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-23,945
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	265,956
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	265,956

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	13
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	24,655	314,215	0.078465
2016	354,227	560,061	0.632479
2015	31,725	756,552	0.041934
2014	42,195	835,147	0.050524
2013	42,050	870,126	0.048326

<b>2</b> Total of line 1, column (d)	2	0.851728
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.170346
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	233,093
<b>5</b> Multiply line 4 by line 3	5	39,706
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	110
<b>7</b> Add lines 5 and 6	7	39,816
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	19,502

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 791, with 791 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 5757 GULF OF MEXICO DR APT 411 LONGBOAT KEY FL ZIP+4 34228

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

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

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	208,250
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	28,393
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	236,643
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	236,643
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	3,550
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	233,093
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	11,655

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	11,655
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	220
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	220
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	11,435
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	11,435
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	11,435

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	19,502
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	19,502
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	19,502

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				11,435
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .		572		
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .		326,382		
<b>e</b> From 2017. . . . .		9,182		
<b>f</b> Total of lines 3a through e. . . . .	336,136			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 19,502				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				11,435
<b>e</b> Remaining amount distributed out of corpus	8,067			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	344,203			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	344,203			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .		572		
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .		326,382		
<b>d</b> Excess from 2017. . . . .		9,182		
<b>e</b> Excess from 2018. . . . .		8,067		

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

JAMES AKERS  
5757 GULF OGF MEXICO DR  
APT 111  
LONGBOAT, FL 34228  
(312) 475-1131

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

TO FIGHT THE EFFECTS OF POVERTY

**c** Any submission deadlines

NONE

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

NONE

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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





**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AM SHALONM840 VERNON AVE GLENCOE, IL 60022	NONE	PC	RELIGIOUS INSTITUTION	118
AVODAH1875 CONN AVE NW 10TH FLO WASHINGTON, DC 20009	NONE	PC	TO FIGHT THE EFFECTS OF POVERTY	100
BEACON ACADEMY1574 SHERMAN AVE EVANSTON, IL 60201	NONE	PC	TO PROMOTE EDUCATION	350
<b>Total . . . . . ▶ 3a</b>				17,825

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLEEDING DISORDER ALLIANCE 7 PENN PLAZA STE 1204 NEW YORK, NY 10001	NONE	PC	TO SUPPORT HEALTH RESEARCH	37
BRANDEIS UNIVERSITY 415 SOUTH ST WALTHAM, MA 02454	NONE	PC	TO PROMOTE EDUCATION	2,500
CHICAGO SYMPHONY 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PC	TO PROMOTE THE ARTS	300
<b>Total . . . . .</b>				<b>17,825</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION B'NAI JEHOSHUA 1201 LAKE COOK RD DEERFILED, IL 60015	NONE	PC	RELIGIOUS INSTITUTION	118
CONGREGATION BETH YESHURUN 4525 BEECHNUT ST HOUSTON, TX 77096	NONE	PC	RELIGIOUS INSTITUTION	1,000
CONGREGATION OR SHALOM 21 HAWTHORN PARKWAY VERNON HILLS, IL 60061	NONE	PC	RELIGIOUS INSTITUTE	1,980
<b>Total . . . . .</b> ▶ <b>3a</b>				17,825

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONGREGATION SOLEL1301 CLAVEY RD HIGHLAND PARK, IL 60035	NONE	PC	RELIGIOUS INSTITUTION	118
CORNELL UNIVERSITY HILLEL G-34 ANABEL TAYLOR HALL ITHACA, NY 14853	NONE	PC	TO HELP PROMOTE EDUCATION	500
CRANBROOK SCHOOLPO BOX 801 BLOOMFIELD HILLS, MI 48303	NONE	PC	TO PROMOTE EDUCATION	1,000
<b>Total . . . . . ▶ 3a</b>				17,825

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
JEWISH NATIONAL FUND 42 E 69TH STREET NEW YORK, NY 10021	NONE	PC	TO SERVE COMMUNITY	500
JEWISH UNITED FUND OF CHICAGO 30 S WELLS ST CHICAGO, IL 60606	NONE	PC	TO SERVE COMUNNITY	2,400
LEUKEMIA RESEARCH FOUNDATION 191 WAUKEGAN RD NORTHFILED, IL 60093	NONE	PC	TO PROMOTE CANCER RESEARCH	118
<b>Total . . . . .</b>				17,825



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
LUNGEVITYY228 WABASH AVE STE 700 CHICAGO, IL 60604	NONE	PC	TO HELP PROMOTE HEALTH	100
MEMORIAL SLOAN KETTERING CANCER CTR 885 2ND AVE 7TH FLOOR NEW YORK, NY 10017	NONE	PC	TO PROMOTE CANCER RESEARCH	50
NATIONAL MS SOCIETY 525 W MONROE ST 1510 CHICAGO, IL 60661	NONE	PC	TO HELP MS PATIENTS	100
<b>Total . . . . .</b> ▶ <b>3a</b>				17,825

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCHELLE ZELL JEWISH HIGH SCHOOL 1095 LAKE COOK RD DEERFIELD, IL 60015	NONE	PC	TO PROMOTE EDUCATION	1,800
SHALVAPO BOX 46375 CHICAGO, IL 60646	NOINE	PC	RELIGIOIUS INSTITUTION	100
SOLOMON SCHECHTER DAY SCHOOL 3100 DUNDEE RD NORTHBROOK, IL 60062	NONE	PC	TO HELP SERVE THE COMMUNITY	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				17,825

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE CHILDRENW 37TH PLACE CHICAGO, IL 60609	NONE	PC	TO PROMOTE CHILDREN HEALTH	100
STREETWISE4554 BROADWAY STE 350 CHICAGO, IL 60640	NONE	PC	TO PROMOTE SOCIAL SERVICES	1,018
SUSAN G KOMEN FUND 5005 LBJ FREEWAY DR STE 5265 DALLAS, TX 75244	NOINE	PC	TO PROMOTE BREAST CANCER RESEARCH	50
<b>Total . . . . .</b> ▶ <b>3a</b>				17,825

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEMPLE JERIMIAH937 HAPP RD NORTHFIELD, IL 60093	NONE	PC	RELIGIOUS INSTITUTION	118
TEMPLE SHALOM 3480 N LAKE SHORE DR CHICAGO, IL 60657	NONE	PC	RELIGIOUS INSTITUTION	1,650
THE TEMPLE6453 SYLVANIA AVE SYLVANIA, OH 43560	NONE	PC	RELIGIOUS INSTITUTION	600
<b>Total . . . . . ▶ 3a</b>				17,825

**TY 2018 Accounting Fees Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	1,555	778		777

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE AKERS FOUNDATION

**EIN:** 34-6549129

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UBS JANUARY	2017-01	PURCHASE	2018-01		12,282	11,279			1,003	
UBS FEBRUARY	2017-03	PURCHASE	2018-02		56,093	53,387			2,706	
UBS FEBRUARY	2017-02	PURCHASE	2018-02		6,031	4,942			1,089	
UBS MARCH	2018-02	PURCHASE	2018-03		4,570	4,862			-292	
UBS APRIL	2017-11	PURCHASE	2018-04		10,676	14,100			-3,424	
UBS APRIL	2017-02	PURCHASE	2018-04		2,177	1,119			1,058	
UBS MAY	2017-08	PURCHASE	2018-05		7,502	11,117			-3,615	
UBS JUNE	2016-01	PURCHASE	2018-06		10,030	8,489			1,541	
UBS JULY	2018-01	PURCHASE	2018-07		29,363	30,842			-1,479	
UBS JULY	2016-11	PURCHASE	2018-07		18,414	20,195			-1,781	
UBS SEPT	2017-03	PURCHASE	2018-09		5,880	10,099			-4,219	
UBS OCT	2017-12	PURCHASE	2018-10		12,479	15,020			-2,541	
UBS NOV	2016-03	PURCHASE	2018-11		46,980	49,022			-2,042	
UBS AUGUST	2018-02	PURCHASE	2018-08		1,941	2,463			-522	
UBS SEPTEMBER	2018-02	PURCHASE	2018-09		3,879	4,715			-836	
UBS SEPTEMBER	2017-02	PURCHASE	2018-09		2,365	1,966			399	
UBS OCTOBER	2018-02	PURCHASE	2018-10		6,397	8,779			-2,382	
UBS OCTOBER	2017-02	PURCHASE	2018-10		10,799	9,106			1,693	
UBS NOV	2018-02	PURCHASE	2018-11		2,310	2,518			-208	
UBS DEC	2018-02	PURCHASE	2018-12		3,752	4,932			-1,180	
UBS DEC	2017-10	PURCHASE	2018-12		4,580	4,756			-176	

**TY 2018 Investments Corporate Bonds Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS BONDS		

**TY 2018 Investments Corporate Stock Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
UBS EQUITIES	152,468	140,480
UBS CONVERTIBLE SECURITIES	16,173	17,502
UBS OPTIONS		
UBS PTPS		
UBS STOCK HOLDINGS	73,416	73,122

**TY 2018 Investments - Other Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
UBS MUTUAL FUNDS	AT COST		

**TY 2018 Other Expenses Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FACEBOOK NETWORK	50			50
OTHER	475			475

**TY 2018 Other Income Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MARK TO MARKET SHORT POSITION	4,708	4,708	
MARK TO MARKET SHORT POSITION	170	170	
CANCEL BUY NET GAIN	234	234	
AGENCY FEE REFUND	32	32	

**TY 2018 Other Professional Fees Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEE UBS	2,857	2,857		
INVESTMENT ADVISORY FEES	301			

**TY 2018 Taxes Schedule****Name:** THE AKERS FOUNDATION**EIN:** 34-6549129

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OHIO FEES	125			125
FOREIGN TAXES UBS	118			125
FOREIGN TAXES UBS	5			125