

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation Akonadi Foundation		A Employer identification number 94-3329873
Number and street (or P O box number if mail is not delivered to street address) 436 14th Street	Room/suite	B Telephone number (see instructions) (510) 663-3867
City or town, state or province, country, and ZIP or foreign postal code Oakland, CA 94612		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 31,653,530	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,165,671			
	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	579,653	579,653		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,118,857			
	b Gross sales price for all assets on line 6a	18,882,671			
	7 Capital gain net income (from Part IV, line 2)		3,918,911		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-33,306	-21,745			
12 Total. Add lines 1 through 11	6,830,875	4,476,819			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	253,559			253,559
	14 Other employee salaries and wages	502,526			502,526
	15 Pension plans, employee benefits	136,346			136,346
	16a Legal fees (attach schedule)	1,250			1,250
	b Accounting fees (attach schedule)	24,810			24,810
	c Other professional fees (attach schedule)	751,207	273,613		477,594
	17 Interest	196			
	18 Taxes (attach schedule) (see instructions)	23,617	20,121		175
	19 Depreciation (attach schedule) and depletion	2,184			
	20 Occupancy				
	21 Travel, conferences, and meetings	115,834			115,834
	22 Printing and publications	8,660			8,660
	23 Other expenses (attach schedule)	213,357	130,000		83,357
	24 Total operating and administrative expenses. Add lines 13 through 23	2,033,546	423,734		1,604,111
	25 Contributions, gifts, grants paid	2,262,815			3,217,815
26 Total expenses and disbursements. Add lines 24 and 25	4,296,361	423,734		4,821,926	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,534,514				
b Net investment income (if negative, enter -0-)		4,053,085			
c Adjusted net income (if negative, enter -0-)					

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	1,348,795	4,495,962	4,495,962
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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) ▶ _____ 225,000 Less allowance for doubtful accounts ▶ _____	325,000	225,000	225,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	38,524	49,274	49,274
	10a Investments—U S and state government obligations (attach schedule)	2,026,052	2,466,100	2,432,522
	b Investments—corporate stock (attach schedule)	15,943,898	13,217,263	14,185,610
	c Investments—corporate bonds (attach schedule)	4,216,886	4,639,029	4,558,121
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,212,033	5,516,385	5,581,867
	14 Land, buildings, and equipment basis ▶ _____ 23,631 Less accumulated depreciation (attach schedule) ▶ 13,577	14,371	10,054	10,054
15 Other assets (describe ▶ _____)	94,627	115,120	115,120	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,220,186	30,734,187	31,653,530	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	955,000		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	47,236	9,193	
	23 Total liabilities (add lines 17 through 22)	1,002,236	9,193	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	28,217,950	30,724,994	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	28,217,950	30,724,994		
31 Total liabilities and net assets/fund balances (see instructions) .	29,220,186	30,734,187		

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	28,217,950
2 Enter amount from Part I, line 27a	2	2,534,514
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	30,752,464
5 Decreases not included in line 2 (itemize) ▶ _____	5	27,470
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,724,994

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)
1 a Sales of Publicly Traded Securities		P	2000-01-01	2018-12-31
b Capital Gain Distributions		P	2000-01-01	2018-12-31
c Sales of Donated Stocks		P	2000-01-01	2018-12-31
d Realized Gain/Loss from Partnerships		P	2000-01-01	2018-12-31
e Cap Gain fr Pshp Reported on 990-T		P	2000-01-01	2018-12-31

(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 14,720,638		12,783,143	1,937,495
b 148,515			148,515
c 3,871,814		2,180,617	1,691,197
d 141,561			141,561
e 143			143

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,937,495
b			148,515
c			1,691,197
d			141,561
e			143

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	3,918,911
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	4,567,736	33,993,935	0.13437
2016	3,974,865	24,232,493	0.16403
2015	3,784,418	26,385,415	0.14343
2014	3,175,319	26,866,626	0.11819
2013	1,676,837	23,598,041	0.07106

2 Total of line 1, column (d)	2	0.631073
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.126215
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	29,491,231
5 Multiply line 4 by line 3	5	3,722,236
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,531
7 Add lines 5 and 6	7	3,762,767
8 Enter qualifying distributions from Part XII, line 4	8	4,821,926

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, tax under section 511, subtitle A tax, and total credits. Total amount owed is 24,502, with 24,502 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and state reporting requirements.

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 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.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Quinn Delaney 436 14th Street Suite 1417 Oakland, CA 94612	Trustee 25 00	0		
Wayne Jordan 436 14th Street Suite 1417 Oakland, CA 94612	Sec/Trustee 2 00	0		
Lateefah Simon 436 14th Street Suite 1417 Oakland, CA 94612	President 40 00	242,308	11,251	

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Regina M Acebo 436 14th Street 1417 Oakland, CA 94612	Prog Assist 40 00	162,606	50,957	
Iris C Garcia 436 14th Street 1417 Oakland, CA 94612	Prog Assist 40 00	107,090	32,346	
Renee Geesler 436 14th Street 1417 Oakland, CA 94612	Prog Assist 40 00	101,179	26,704	
Vanessa T Camarena-Arredondo 436 14th Street 1417 Oakland, CA 94612	Prog Assist 40 00	106,375	31,999	
Taylor Griggs 436 14th Street 1417 Oakland, CA 94612	Prog Assist 40 00	67,660	15,867	
Total number of other employees paid over \$50,000.				<input checked="" type="checkbox"/>

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
Change Consulting 101 Broadway 202 Oakland, CA 94607	Consulting	60,469
RBC Dain Rauscher 345 California Street Floor 28 San Francisco, CA 94104	Investment Mgmt	273,613
Robin Templeton Inc 181 Clermont Ave 604 Brooklyn, NY 11205	Consulting	56,144
Walker and Associates Consulting 901 Harrison Street 1100 Oakland, CA 94612	Consulting	110,357

Total 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
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions 3 _____ _____	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	23,169,812
b	Average of monthly cash balances.	1b	2,337,998
c	Fair market value of all other assets (see instructions).	1c	4,432,526
d	Total (add lines 1a, b, and c).	1d	29,940,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	29,940,336
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	449,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,491,231
6	Minimum investment return. Enter 5% of line 5.	6	1,474,562

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	1,474,562
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	40,531
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40,531
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,434,031
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,434,031
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	1,434,031

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	4,821,926
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	4,821,926
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	40,531
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,781,395

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,434,031
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	523,472			
b From 2014.	1,867,122			
c From 2015.	2,389,310			
d From 2016.	2,813,082			
e From 2017.	2,953,369			
f Total of lines 3a through e.	10,546,355			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 4,821,926				
a Applied to 2017, 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).	0			
d Applied to 2018 distributable amount.				1,434,031
e Remaining amount distributed out of corpus	3,387,895			
5 Excess distributions carryover applied to 2018 (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	13,934,250			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	523,472			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	13,410,778			
10 Analysis of line 9				
a Excess from 2014.	1,867,122			
b Excess from 2015.	2,389,310			
c Excess from 2016.	2,813,082			
d Excess from 2017.	2,953,369			
e Excess from 2018.	3,387,895			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)(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))
See Additional Data Table

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 email 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
a <i>Paid during the year</i> See Statement See Statement See Statement, CA 94612	See Statement	PC	See Statement	3,217,815
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	579,653	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	900099	143	18	2,118,714	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other Investment Income _____			14	14,070	
b Partnership Income _____	900099	44	14	-47,420	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		187		2,665,017	
13 Total. Add line 12, columns (b), (d), and (e).					2,665,204

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - 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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee: ***** Date: 2019-11-15 Title: *****

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

Paid Preparer Use Only

Print/Type preparer's name Carol Duffield	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01257136
Firm's name ▶ Fontanello Duffield & Otake LLP				Firm's EIN ▶ 37-1420474
Firm's address ▶ 44 Montgomery Street Suite 1305 San Francisco, CA 94104				Phone no (415) 983-0200

Form 990PF Part XV Line 1a - 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).

Quinn Delaney
Wayne Jordan

TY 2018 Accounting Fees Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation & Audit Fees	24,810	0	0	24,810

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

TY 2018 Depreciation Schedule

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2015-12-12	13,043	5,589	SL	7 0000	1,863			
Communications Hardware	2015-04-28	2,250	1,689	SL	7 0000	321			

TY 2018 Investments Corporate Bonds Schedule

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP, 2.2%	44,477	44,516
MORGAN STANLEY, 2.625%	24,216	24,401
ROYAL BK CDA, 1.5%	29,710	29,779
UNITEDHEALTH GROUP INC, 2.7%	45,202	44,839
CSX CORP, 3.7%	25,605	25,262
BANK OF NEW YORK MELLON, 3.442%	81,890	82,938
MEDTRONIC INC SR 3.15%	50,314	49,862
MERCK & CO INC, 2.4%	34,300	34,208
ANHEUSERBUSCH, 3.3%	44,893	43,756
APPLE INC, 3.2%	83,024	82,032
VERIZON COMMUNICATIONS, 5.15%	43,021	42,574
PRUDENTIAL FINL INC, 3.5%	15,192	15,082
J P MORGAN CHASE & CO, 3.9%	45,822	44,592
LOWES COS INC, 3.375%	25,356	23,724
NOVARTIS CAPITAL CORP, 3.0%	34,542	33,904
AT&T INC, 4.125%	21,083	19,544
CALVERT SOCIAL INVT 1%	199,850	200,000
CALVERT SOCIAL INVT 1%	774,419	775,000
CALVERT SOCIAL INVT 1%	64,951	65,000
NOKIA CORP, 5.375%	66,817	66,083

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITY NATL CORP, 5.25%	81,607	81,425
FEDERAL FARM CREDIT BANK, 1.375%	109,890	107,660
MASCO CORP, 3.5%	83,852	82,612
CVS HEALTH CORP, 4.1%	34,733	34,651
EXPRESS SCRIPTS HLDG, 4.75%	83,778	82,290
KROGER CO, 3.4%	65,955	64,331
OWENS CORNING INC, 4.2%	82,893	79,430
BURLINGTON NORTHN, 3.0%	64,084	66,519
AFLAC INC, 3.625%	85,755	82,272
HOSPITALITY PPTYS TR, 4.5%	82,850	81,689
AIR LEASE CORP 3.0%	85,290	79,817
ZURICH REINS CENTRE HLDGS, 7.125%	87,002	90,448
NASDAQ OMX GROUP, 4.25%	87,299	83,617
WELLPOINT INC, 3.5%	86,659	82,393
UNITED RENTALS NORTH AMER INC, 5.75%	87,968	80,850
LEVEL 3 FING INC, 5.375%	83,365	75,938
RAYMOND JAMES FINL, 3.625%	85,448	80,102
JEFFERIES GROUP LLC, 4.85%	88,494	80,270
CAPITAL ONE FINL CORP, 3.2%	84,568	82,715
SEAGATE HDD CAYMAN, 4.875%	86,450	75,533

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CALVERT SOCIAL INVT 1%	158,800	155,925
BIOGEN INC, 2.9%	82,777	82,382
GILEAD SCIENCES INC, 4.5%	81,896	82,336
ARROW ELECTRONICS, 3.5%	99,084	98,656
CAMPBELL SOUP CO, 3.65%	83,327	81,945
AMERICAN TOWER CORP, 4.4%	84,098	81,936
KRAFT HEINZ FOODS, 3.0%	82,473	80,287
TJX COS INC, 2.25%	83,421	83,471
TORONTO DOMINION BANK, 2.125%	48,630	48,927
WESTPAC BANKING CORP, 2.0%	48,145	48,402
BANK OF NEW YORK MELLON, 3.55%	36,287	35,404
AMGEN INC, 3.875%	15,231	15,198
ABBVIE INC, 2.9%	19,507	19,461
APPLE INC, 2.85%	40,458	39,510
DEERE JOHN CORP, 2.8%	48,789	48,886
ENBRIDGE INC, 4.0%	9,921	10,050
GENERAL MILLS INC, 3.7%	30,024	29,825
MICROSOFT CORP, 2.7%	67,762	67,893
US BANCORP, 2.375%	45,457	45,600
HOME DEPOT INC, 2.8%	46,987	46,929

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANTHEM INC, 3.65%	33,331	33,440

TY 2018 Investments Corporate Stock Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC , 875 Sh	17,486	24,211
ADVANCED ENERGY INDUSTRIES INC, 244 Sh	9,711	10,475
AUTOLIV INC, 165 Sh	13,578	11,588
BERRY GLOBAL GROUP INC, 609 Sh	28,354	28,946
BROADRIDGE FINANCIAL SOLUTIONS, 394 Sh	28,216	37,923
CABLE ONE INC, 21 Sh	15,493	17,222
COPART INC, 719 Sh	22,249	34,354
DOLBY LABORATORIES INC, 428 Sh	19,647	26,467
DUNKIN BRANDS GROUP INC, 392 Sh	19,898	25,135
EMCOR GROUP INC, 549 Sh	34,719	32,770
ENTEGRIS INC, 899 Sh	14,767	25,078
EVERCORE INC, 179 Sh	14,122	12,809
FORTINET INC, 522 Sh	22,027	36,764
GRACO INC, 745 Sh	31,989	31,178
GRUBHUB INC, 152 Sh	6,673	11,675
GUIDEWIRE SOFTWARE INC, 238 Sh	13,685	19,095
IAC INTERACTIVECORP, 159 Sh	11,486	29,103
LIBERTY MEDIA CORPORATION, 515 Sh	18,591	15,811
LIVE NATION ENTERTAINMENT INC, 614 Sh	25,286	30,240
MERCADOLIBRE INC, 102 Sh	15,384	29,871
MIDDLEBY CORP, 170 Sh	19,909	17,464
NUTANIX INC, 787 Sh	22,520	32,731
OLD DOMINION FREIGHT LINES INC, 534 Sh	49,417	65,944
POWER INTEGRATIONS INC, 219 Sh	15,019	13,355
PRESTIGE CONSUMER HEALTH, 581 Sh	24,047	17,941
REINSURANCE GROUP OF AMERICA, 210 Sh	26,089	29,448
SPLUNK INC, 309 Sh	19,878	32,399
SUPERNUS PHARMACEUTICALS INC, 691 Sh	18,580	22,955
TOTAL SYSTEM SERVICES INC, 408 Sh	20,349	33,166
TRACTOR SUPPLY CO, 310 Sh	23,391	25,866

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTIMATE SOFTWARE GROUP INC, 109 Sh	24,918	26,691
UNITED RENTALS INC, 223 Sh	16,710	22,864
VAIL RESORTS INC, 158 Sh	34,136	33,309
VEEVA SYSTEMS INC, 124 Sh	6,966	11,076
WESTERN ALLIANCE, 467 Sh	23,698	18,442
ACS ACTIVIDADES DE, 6,194 Sh	36,452	47,911
AERCAP HOLDINGS NV, 1,120 Sh	45,745	44,352
AIA GROUP LTD, 4,936 Sh	117,333	163,914
AIR LIQUIDE ADR, 2,941 Sh	57,038	72,922
AIRBUS SE, 1,986 Sh	29,350	47,654
ALFA LAVAL AB, 1,425 Sh	22,390	30,482
ALLIANZ SE, 3,733 Sh	62,655	74,738
AMBEV S A, 5,609 Sh	26,862	21,987
ASPEN PHARMACARE HOLDINGS, 1,247 Sh	26,820	11,687
ATLAS COPCO ABSPONSORED, 1,216 Sh	38,585	28,871
AXA, 2,651 Sh	59,995	57,148
AXALTA COATING SYSTEMS LTD, 827 Sh	27,110	19,368
BAE SYSTEMS PLC, 1,842 Sh	61,022	43,090
BANCO BILBAO VIZCAYA, 7,601 Sh	55,340	40,209
CANADIAN NATIONAL RAILWAY, 727 Sh	55,812	53,878
CARLSBERG AS, 2,837 Sh	52,040	60,201
CHECK POINT SOFTWARE, 565 Sh	45,578	57,997
DASSAULT SYSTEMS S A, 379 Sh	25,144	44,928
DBS GROUP HOLDINGS LTD, 1,261 Sh	61,608	87,669
DEUTSCHE BOERSE AG, 4,124 Sh	43,807	49,476
DNB ASA, 2,492 Sh	36,235	39,757
ESSILOR INTERNATIONAL SA, 865 Sh	50,707	54,607
FANUC CORPORATION, 5,959 Sh	107,688	90,541
FRESENIUS MEDICAL CARE AG, 1,165 Sh	44,417	37,734
GRIFOLS S A, 1,155 Sh	18,979	21,206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRUPO FINANCIERO BANORTE, 908 Sh	22,786	22,114
HDFC BK LTD, 258 Sh	22,742	26,726
HSBC HOLDINGS PLC, 2,304.87 Sh	90,419	94,753
ICICI BANK LTD, 2,934 Sh	20,671	30,191
ICON PLC, 235 Sh	19,247	30,364
INFINEON TECHNOLOGIES AG, 1,452 Sh	40,442	28,824
INTESA SANPAOLO SPA, 2,413 Sh	38,793	32,105
JGC CORP, 710 Sh	28,542	20,022
JULIUS BAER GROUP LTD, 7,600 Sh	65,725	53,983
KOMATSU LTD, 979 Sh	26,364	21,107
KUBOTA CORPORATION, 1,128 Sh	90,207	80,271
L OREAL COADR, 1,208 Sh	44,652	55,568
LLOYDS BANKING GROUP PLC, 12,887 Sh	42,903	32,991
LVMH MOET HENNESSY LOUIS, 589 Sh	21,412	34,770
MONOTARO CO LTD, 1,600 Sh	11,528	39,637
NASPERS LIMITED, 1,190 Sh	27,303	47,852
NESTLE SASPONSORED, 937 Sh	71,099	75,850
ORANGE, 3,186 Sh	55,299	51,581
OTSUKA HOLDINGS CO LTD, 2,437 Sh	54,186	49,900
PARK 24 CO LTD, 907 Sh	25,631	19,948
ROCHE HOLDING LTD, 4,076 Sh	130,903	125,798
ROYAL DSM NV, 2,282 Sh	29,114	46,592
SAP SE, 1,566 Sh	144,992	155,895
SECOM CO LTD ADR, 2,075 Sh	37,531	43,092
SEVEN & I HOLDINGS CO LTD, 2,546 Sh	51,832	55,495
SMITH & NEPHEW P L C, 1,678 Sh	57,381	62,733
SONOVA HOLDING AG, 938 Sh	24,544	30,563
SUMITOMO MITSUI FINL GROUP, 7,548 Sh	58,782	49,137
SYMRISE AG, 1,582 Sh	24,679	29,161
SYSMEX CORPORATION, 903 Sh	25,117	21,712

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORAY INDUSTRIES INC, 2,728 Sh	56,141	38,391
UNILEVER PLC, 826 Sh	35,445	43,159
WEIBO CORPORATION, 565 Sh	49,403	33,013
FUCHS PETROLUB SE, 2,849 Sh	32,228	29,296
ITAU UNIBANCO BANCO HOLDING, 4,600 Sh	21,796	42,044
NORDSTROM INC, 205 Sh	17,502	24,467
THERMO FISHER SCIENTIFIC INC, 407 Sh	60,950	91,083
PAX GLOBAL, 52,370.749 Sh	702,920	699,673
RBC FDS TR, 64,579.441 Sh	658,232	711,020
ACTIVISION BLIZZARD, 1,444 Sh	70,460	67,247
ALEXION PHARMACEUTICALS INC, 873 Sh	104,623	84,995
ALPHABET INC, 128 Sh	87,850	132,558
ALPHABET INC, 20 Sh	13,192	20,899
AMAZON.COM INC, 139 Sh	106,176	208,774
APPLE INC, 922 Sh	119,477	145,436
BLACKROCK INC, 179 Sh	87,332	70,315
CHARLES SCHWAB CORP, 1,394 sh	51,996	57,893
DEXCOM INC, 863 Sh	44,018	103,387
FACEBOOK INC, 884 Sh	114,895	115,883
JACOBS ENGINEERING GROUP, 1,720 Sh	100,284	100,551
MICROSOFT CORP, 1,690 Sh	93,542	171,653
NIKE INC, 1,291 Sh	78,707	95,715
PALO ALTO NETWORKS, 501 Sh	85,326	94,363
PAYPAL HOLDINGS, 1,472 Sh	58,129	123,780
PTC INC, 950 Sh	59,458	78,755
RED HAT, 722 Sh	57,363	126,812
S&P GLOBAL INC, 462 Sh	79,454	78,512
SALESFORCE.COM INC, 990 Sh	90,700	135,600
TYLER TECHNOLOGIES, 255 Sh	40,830	47,384
UNITEDHEALTH GROUP, 659 Sh	98,444	164,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC, 1,233 Sh	96,582	162,682
MEDTRONIC PLC, 1,320 Sh	106,899	120,067
CROWN CASTLE INTERNATIONAL, 1,128 Sh	119,109	122,535
CME GROUP INC, 460 Sh	77,386	86,535
TARGET CORP, 1,642 Sh	112,053	108,520
TAIWAN SEMICONDUCTOR MFG, 2,269 Sh	55,406	83,749
AFLAC INC, 3,098 Sh	105,316	141,145
AKAMAI TECHNOLOGIES, 2,098 Sh	132,388	128,146
ALPHABET INC, 128 Sh	104,281	132,558
CELGENE CORP, 1,098 Sh	110,187	70,371
CITRIX SYSTEMS, 1,065 Sh	72,527	109,120
COOPER COMPANIES INC, 641 Sh	106,877	163,135
COSTCO WHOLESALE, 722 Sh	97,310	147,079
FEDEX CORP, 565 Sh	97,029	91,151
FRANKLIN RESOURCES INC, 3,106 Sh	109,081	92,124
HCA HEALTHCARE INC, 958 Sh	79,274	119,223
HOME DEPOT INC, 886 Sh	93,941	152,233
INTEL CORP, 2,220 Sh	65,898	104,185
MANPOWERGROUP, 1,373 Sh	91,083	88,970
MASTERCARD INCORPORATED, 724 Sh	88,575	136,583
MCCORMICK & CO INC, 1,338 Sh	125,518	186,303
MICROSOFT CORP, 1,241 Sh	74,017	126,048
NIKE INC, 2,285 Sh	106,638	169,410
PEPSICO INC, 1,215 Sh	113,130	134,233
PROCTER & GAMBLE, 1,704 Sh	137,488	156,632
SOUTHWEST AIRLINES CO, 2,542 Sh	122,379	118,152
UNITED PARCEL SVC INC, 811 Sh	90,201	79,097
VISA INC, 1,201 Sh	104,847	158,460
WESTERN DIGITAL CORP, 2,266 Sh	154,800	83,774
ARIEL APPRECIATION FUND, 35,538.789 Sh	1,720,586	1,372,153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP, 531 Sh	42,860	34,791
NETFLIX INC, 134 Sh	38,177	35,866
NVIDIA CORP, 371 Sh	58,539	49,529
TESLA INC, 164 Sh	57,258	54,579
UNITED TECHNOLOGIES, 320 Sh	41,618	34,074
APPLIED MATERIALS, 1,209 Sh	70,039	39,583
BOOKING HOLDINGS INC, 48 Sh	94,749	82,676
PROOFPOINT INC, 711 Sh	70,236	59,589
REGENERON PHARMACEUTICALS, 280 Sh	105,812	104,580
VERISK ANALYTICS INC, 775 Sh	87,746	84,506
WALT DISNEY CO, 693 Sh	73,388	75,987
APTIV PLC, 467 Sh	44,013	28,753
SPOTIFY TECHNOLOGIES, 436 Sh	77,490	49,486
ARRAY BIOPHARMA INC, 804 Sh	12,707	11,457
ARROWHEAD PHARMACEUTICALS, 934 Sh	12,362	11,600
BLUEBIRD BIO INC, 216 Sh	26,254	21,427
BRIGHT HORIZONS, 118 Sh	13,895	13,151
CHURCHILL DOWNS INC, 46 Sh	12,834	11,221
CORNERSTONE ONDEMAND INC, 306 Sh	16,445	15,431
ENVESTNET INC, 332 Sh	19,850	16,331
ETSY INC, 332 Sh	15,109	15,793
EXELIXIS INC, 1,272 Sh	26,864	25,020
HENRY JACK & ASSOCIATES, 242 Sh	31,905	30,618
KAR AUCTION SERVICES, 296 Sh	16,100	14,125
LEGG MASON, 711 Sh	26,070	18,138
LOXO ONCOLOGY INC, 91 Sh	12,642	12,746
NEW RELIC INC, 208 Sh	18,220	16,842
PGT INNOVATIONS INC, 741 Sh	15,825	11,745
QUALYS INC, 229 Sh	20,441	17,115
SAGE THERAPEUTICS INC, 159 Sh	26,326	15,231

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELADOC HEALTH INC, 60 Sh	3,894	2,974
TRIPADVISOR INC, 448 Sh	21,450	24,165
VEONEER INC, 312 Sh	13,489	7,354
VIKINGTHERAPEUTICS INC, 867 Sh	12,309	6,633
WELLCARE HEALTH PLANS, 83 Sh	26,520	19,595
ADIDAS AG, 190 Sh	22,184	19,808
BAIDU INC, 537 Sh	98,080	85,168
BANCO SANTANDER, 8,619 Sh	60,735	38,613
BEIGENE LTD, 121 Sh	20,786	16,971
DANONE, 2,000 Sh	30,351	28,126
DEUTSCHE POST, 1,996 Sh	92,295	54,557
FOMENTO ECONOMICO, 459 Sh	38,838	39,497
HUAZHU GROUP LTD, 891 Sh	17,561	25,509
INDUSTRIA DE DISENO, 1,954 Sh	28,997	24,962
INTERNATIONAL CONS AIRLINES, 1,522 Sh	23,682	23,959
JAZZ PHARMACEUTICALS, 183 Sh	28,935	22,685
LONZA GROUP, 1,491 Sh	40,078	38,523
MURATA MANUFACTURING, 1,331 Sh	46,356	45,356
NORDEA BANK, 1,192 Sh	12,897	10,027
NOVOZYMES, 444 Sh	23,213	19,785
STERIS PLC, 232 Sh	24,363	24,789
TEMENOS AG, 227 Sh	33,862	27,149
YANDEX, 760 Sh	20,409	20,786

TY 2018 Investments Government Obligations Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:** 1,925,479**US Government Securities - End
of Year Fair Market Value:** 1,895,857**State & Local Government
Securities - End of Year Book
Value:** 540,621**State & Local Government
Securities - End of Year Fair
Market Value:** 536,665

TY 2018 Investments - Other Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
North Sky Cleantech Ventures	AT COST	272,828	106,401
Double Bottom Line	AT COST	460,506	641,326
Generation Asia Fund	AT COST	1,249,120	1,244,024
General Asia Global EQ	AT COST	3,403,614	3,459,799
Illumen Capital	AT COST	130,317	130,317

**TY 2018 Land, Etc.
Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	23,631	13,577	10,054	10,054

TY 2018 Legal Fees Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,250	0	0	1,250

TY 2018 Other Assets Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	94,627	115,120	115,120

TY 2018 Other Decreases Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Amount
Book To Tax Difference	27,470

TY 2018 Other Expenses Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	164			164
IT Support	19,046			19,046
Loan Write-off	130,000	130,000		
Membership & Subscriptions	10,002			10,002
Office Hardware	240			240
Office Supplies	14,549			14,549
Payroll Service Fees	1,770			1,770
Postage Fees	7,755			7,755
Professional Development	10,138			10,138
Software Expenses	17,275			17,275

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone Conferencing	500			500
Website Expenses	1,918			1,918

TY 2018 Other Income Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	14,070	14,070	
Partnership Income	-47,376	-35,815	

TY 2018 Other Liabilities Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax	47,236	9,193

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

TY 2018 Other Notes/Loans Receivable Long Schedule

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 18007218

Software Version: 2018v3.1

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Feed The Hunger	N/A	100,000	100,000	2015-09	2019-02	42 Months	200 00 %		Help Finance Microenterprise		
Red Bay	N/A	100,000	125,000	2016-08	2021-08	60 Months	1200 00 %		Capital for Company Growth		

TY 2018 Other Professional Fees Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HR Consulting Fees	439	0	0	439
Investment Management Fees	273,613	273,613	0	0
Organizational Development Consultants	65,963	0	0	65,963
Other Consultants	41,232	0	0	41,232
Program Consultants	162,592	0	0	162,592
Strategic Planning	202,408	0	0	202,408
Website Design Fees	4,960	0	0	4,960

TY 2018 Taxes Schedule**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	3,321			
Filing Fees	175			175
Foreign Taxes Paid on Investments	20,121	20,121		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

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 other 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 33¹/₃% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Akonadi Foundation	Employer identification number 94-3329873
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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	The William and Flora Hewlett Found 2121 Sand Hill Road	\$ 185,000	Person <input checked="" type="checkbox"/>
	Menlo Park, CA 94025		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	Wayne Jordan and Quinn Delaney 436 14th St 1417	\$ 3,980,671	Person <input type="checkbox"/>
	Oakland, CA 94612		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization Akonadi Foundation	Employer identification number 94-3329873
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Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	See Attachment	\$ 3,980,671	2018-12-06
(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
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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
_____	_____
_____	_____

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____

(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
_____	_____
_____	_____

Aecom	1	30.79
Amdocs	1,195	77,436.00
Associated Banc Corp	2,229	49,361.21
Booz Allen Hamilton	1,680	84,856.80
Chevron	1,984	236,254.72
Conocophillips	2,000	136,510.00
Corning	5,477	178,741.90
Cypress Semiconductor	1,894	26,430.77
Diageo	1,550	224,192.00
Essent Group	1,207	45,419.41
Genpact	1,676	49,718.54
Genuine Parts	2,169	226,497.83
Hanover Ins Group	485	55,028.10
Hollyfrontier	884	51,948.26
Huntington Bancshares	1,417	19,873.43
Icon	742	107,508.38
Johnson & Johnson	1,429	210,641.75
Kimberly Clark	1,488	168,419.28
Lilly Eli & Co	2,022	238,757.76
Mellanox Tech	514	49,102.42
Merck & Co	3,596	284,605.42
Microsoft	2,379	262,701.08
Molina Healthcare	592	82,862.24
Nextera Energy	900	164,596.50
Pfizer	5,777	264,528.83
Reinsurance Group Amer	908	133,353.42
Selective Ins Group	756	49,234.50
Southwest Gas Hldgs	554	44,837.99
Unilever	3,836	214,202.24
Wellcare Group	239	60,732.29
Welltower	2,500	182,287.50
		<u>3,980,671.33</u>

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACCE Institute 2501 International Blvd Oakland, CA 94606	501 (c) (3) Public Charity	PC	Provided project support for integrated voter engagement	40,000 00
Adamika Village 801 Franklin Street, Suite 504 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support for the 2nd Annual No Yellow Tape Day	5,000 00
Affect Real Change 1201 Martin Luther King Jr Way, Suite #200 Oakland, CA 94703	501 (c) (3) Public Charity	PC	Provided project support for regular gatherings of families	5,000 00
Alameda County Probation Department 1111 Jackson St Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support to the Alameda County Juvenile Justice Forum	12,000 00
Alena Museum 2725 Magnolia Street Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support to the Alena Pop-Up Village	10,000 00
Alternative Minds Foundation 484 Lake Park Ave Oakland, CA 94702	501 (c) (3) Public Charity	PC	Provided project support to I'M POP (intelligentMinds Positive On Purpose) for Afro Literacy Conference	7,000 00
American Friends Service Committee 1730 Franklin St, Suite 200 Oakland CA 94612	501 (c) (3) Public Charity	PC	Provided project support to 67 Sueños' Trauma Healing Workshop series	5,000 00
American Friends Service Committee 1730 Franklin St, Suite 200 Oakland CA 94612	501 (c) (3) Public Charity	PC	Provided project support to 67 Sueños' Nuestras Historias Healing through ARTivism project	15,000 00
American Indian Child Resource Center 522 Grand Avenue Oakland, CA 94610	501 (c) (3) Public Charity	PC	Provided project support to Uplifted powwow	6,300 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	General support to AYPAL Building API Community Power	100 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Project support for AYPAL for 2019 Travel and Events sponsorship	6,500 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Provided project support to AYPAL Building API Community Power for the 20th Annual May Arts Festival	7,000 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Project support for AYPAL for 2018 Travel and Events sponsorship	6,500 00
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Provide general support to empower low-income Asian Pacific Islander (API) communities to achieve environmental and social justice	\$50,000
Asian Pacific Environmental Network 426 17th Street, Suite 500 Oakland CA 94612	501 (c) (3) Public Charity	PC	Provided general support for AYPAL Building API Community Power	\$100,000
Attitudinal Healing Connection 1980 Mandela Parkway Oakland, CA 94607	501 (c) (3) Public Charity	PC	Project support for Durant Mini-Park Arts Festival	8,000 00
Autism Speaks 1 East 33rd Street, 4th Floor New York, NY 10016	501 (c) (3) Public Charity	PC	General support in honor of Racial Justice Poster Artist Joshua Mays	500 00
Bay Area Parent Leadership Action Network 7200 Bancroft Ave Suite 269 Oakland, CA 94605	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Bay Area Parent Leadership Action Network 7200 Bancroft Ave Suite 269 Oakland, CA 94605	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Bay Area Parent Leadership Action Network 7200 Bancroft Ave Suite 269 Oakland, CA 94605	501 (c) (3) Public Charity	PC	Provided general support to empower parents to transform schools so that every child can receive an excellent education	\$150,000
Bay Area Urban Network 8601 MacArthur Blvd Oakland, CA 94605	501 (c) (3) Public Charity	PC	Provided project support to Oakland Pacific Islander Network for the Oakland Pacific Islander Celebration	2,500 00
BH Brilliant Minds Project Inc 3418 West Street/ Main Suite Oakland, CA 94608	501 (c) (3) Public Charity	PC	Provided project support for the 11th Anniversary Oakland CA Juneteenth Festival	9,000 00

Grant Statement

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Bike East Bay 466 Water St Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support to The Scraper Bike Team Inc for healing activities	5,000 00
Black Alliance for Just Immigration 1212 Broadway # 842 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to Priority Africa Network for African Communities Forum and African Diaspora Dialogues	5,000 00
Black Organizing Project 1035 West Grand Ave Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided general support for a Black membership-based initiative working for racial, social and economic justice through grassroots organizing and community building	\$130,000
Black Organizing Project 1035 West Grand Ave Oakland, CA 94607	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Black Organizing Project 1035 West Grand Ave Oakland, CA 94607	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Building Opportunities for Self Sufficiency 1918 University Ave #2a Berkeley, CA 94704	501 (c) (3) Public Charity	PC	Provided project support to Adamika Village for the 2018 Youngins Art Festival "Peace In The Street "	6,000 00
California Calls Education Fund 4801 Exposition Blvd Los Angeles, CA 90016	501 (c) (3) Public Charity	PC	Provided project support for African American Civic Engagement Project	20,000 00
Californians for Justice Education Fund 520 3rd St Suite 204 Oakland, CA 94607	501 (c) (3) Public Charity	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	\$75,000 00
Californians for Justice Education Fund 520 3rd St Suite 204 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Californians for Justice Education Fund 520 3rd St Suite 204 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Center For Media Justice 436 14th Street Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support	150 00
Center for Third World Organizing (CTWO) 900 Alice St #300 Oakland, CA 94607	501 (c) (3) Public Charity	PC	General support to Sama Sama Cooperative	750 00
Chiapas Support Committee P O Box 3421 Oakland, CA 94609	501 (c) (3) Public Charity	PC	Provided project support for CompArte 2018	2,000 00
Chinese for Affirmative Action 17 Walter U Lum Place San Francisco, CA 94108	501 (c) (3) Public Charity	PC	General support to the Asian Prisoner Support Committee	200 00
Chinese for Affirmative Action 17 Walter U Lum Place San Francisco, CA 94108	501 (c) (3) Public Charity	PC	General support to the Asian Prisoner Support Committee	50,000 00
Chinese for Affirmative Action 17 Walter U Lum Place San Francisco, CA 94108	501 (c) (3) Public Charity	PC	Provided project support to the Asian Prisoner Support Committee for healing sessions with formerly incarcerated Asian and Pacific Islanders	5,000 00
Common Counsel Foundation 1624 Frankling Street Suite 1022 Oakland, CA 94610	501 (c) (3) Public Charity	PC	Provided project support for the Fund for an Inclusive California	36,250 00
Communities United for Restorative Youth Justice (CURYJ) 490 Lake Park Avenue #16086 Oakland, CA 94610	501 (c) (3) Public Charity	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 00
Communities United for Restorative Youth Justice (CURYJ) 490 Lake Park Avenue #16086 Oakland, CA 94610	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Communities United for Restorative Youth Justice (CURYJ) 490 Lake Park Avenue #16086 Oakland, CA 94610	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Communities United for Restorative Youth Justice (CURYJ) 490 Lake Park Avenue #16086 Oakland, CA 94610	501 (c) (3) Public Charity	PC	Provided project support for Reclaiming Cinco de Mayo 2018	7,500 00
Community Initiatives 1000 Broadway Suite #480 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support to Genesis Healing Institute for Soul Refuge program	5,000 00

Grant Statement

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Community Works West 110 Broadway Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support to Project WHAT ¹	15,000 00
Confluence Philanthropy 436 14th Street, Suite 900 Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support	3,000 00
Dancers' Group 44 Gough St, Suite 201 San Francisco, CA 94103	501 (c) (3) Public Charity	PC	Provided project support to Afro Urban Society for the Nisa' Raqs - Women's Fall Gathering	11,000 00
Dancers' Group 44 Gough St, Suite 201 San Francisco, CA 94103	501 (c) (3) Public Charity	PC	Provided project support to dNaga for Shine On ¹ dance performance	7,000 00
Dignity and Power Now 3655 S Grand Ave Los Angeles, CA 90007	501 (c) (3) Public Charity	PC	General support to Initiate Justice	125 00
Dignity and Power Now 3655 S Grand Ave Los Angeles, CA 90007	501 (c) (3) Public Charity	PC	General support to Initiate Justice	15,000 00
Dimensions Dance Theater 1428 Alice Street, Suite 308 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to Rara Tou Limen Haitian Dance Company for Rasanble ¹ Haitian Arts & Culture Festival 2018	6,000 00
Dimensions Dance Theater 1428 Alice Street, Suite 308 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to DelinaDream Productions for "Africa in Oakland" Dance Zone	5,000 00
Dimensions Dance Theater 1428 Alice Street, Suite 308 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to You Never Know community offerings	8,000 00
East Bay Alliance for a Sustainable Economy (EBASE) 360 14th Street, 4th Floor Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to the People's Port campaign	50,000 00
East Bay Center for the Performing Arts 339 11th St Richmond, CA 94801	501 (c) (3) Public Charity	PC	General support	100 00
East Bay Community Foundation 200 Frank H Ogawa Plaza Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for ASCEND BLO Initiative	20,000 00
East Bay Community Law Center 1950 University Ave, Suite 200 Berkeley, CA 94704	501 (c) (3) Public Charity	PC	Provided project support for the Education Advocacy Clinic	75,000 00
East Bay Meditation Center 285 17th St Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for Resilience, Refuge and (R)evolution Radical Buddhism for People of Color	5,000 00
EastSide Arts Alliance 2277 International Blvd Oakland CA 94606	501 (c) (3) Public Charity	PC	Provided project support to the All African Peoples Revolutionary Party for African Liberation Day	8,500 00
EastSide Arts Alliance 2277 International Blvd Oakland CA 94606	501 (c) (3) Public Charity	PC	Provided project support to Black August Organizing Committee for Liberate Our Minds - Black August 40th Year Gathering and Festival	6,000 00
EastSide Arts Alliance 2277 International Blvd Oakland CA 94606	501 (c) (3) Public Charity	PC	Provided project support for Malcolm X Jazz and Arts Festival	11,000 00
EastSide Arts Alliance 2277 International Blvd Oakland CA 94606	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Eastside Arts Alliance 2277 International Blvd Oakland, CA 94606	501 (c) (3) Public Charity	PC	Provided project support to The House of Malico for the Elements Festival	7,500 00
Ella Baker Center for Human Rights 1970 Broadway, Suite 1125 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Ella Baker Center for Human Rights 1970 Broadway, Suite 1125 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for integrated voter engagement	25,000 00
Equal Justice Society 1939 Harrison St Suite 818 Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support	5,000 00
Fam 1st Family Foundation 3233 Market St Oakland, CA 94608	501 (c) (3) Public Charity	PC	Provided project support for integrative voter engagement in Oakland	30,000 00
FamilyHood Connection 2123 East 30th Street Oakland, CA 94606	501 (c) (3) Public Charity	PC	Provided project support to The Oakland Film Society for the Oakland International Film Festival	6,500 00

Grant Statement

Form 990-PF, Part XV, Line 3a

Grants and Contributions Paid During the Year

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Filipino Advocates for Justice 310 8th St Ste 309 Oakland, CA 94607	501 (c) (3) Public Charity	PC	General support	100 00
Filipino Advocates for Justice 310 8th St Ste 309 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project supprt for integrated voter engagement	20,000 00
Filipino-American Coalition for Environmental Solutions P O Box 3946 Oakland, CA 94609	501 (c) (3) Public Charity	PC	General support	50 00
Fractured Atlas 48 West 35th Street, 10th Floor New York, NY 10001	501 (c) (3) Public Charity	PC	Provided project support to Studio Grand for Tenets of Humanity	8,500 00
Fractured Atlas 48 West 35th Street, 10th Floor New York, NY 10001	501 (c) (3) Public Charity	PC	Provided support for capacity-building activities	15,000 00
Freedom Bound Center - Sol Collective 4101 67th St Sacramento, CA 95820	501 (c) (3) Public Charity	PC	Provided project support to Fist Up Film Festival for The 9th Annual Fist Up Film Festival	6,000 00
Genders & Sexualities Alliance Network 300 Frank H Ogawa Plaza, Suite 9 Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support	150 00
Genders & Sexualities Alliance Network 300 Frank H Ogawa Plaza, Suite 9 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Genders & Sexualities Alliance Network 300 Frank H Ogawa Plaza, Suite 9 Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support	95,000 00
Genders & Sexualities Alliance Network 300 Frank H Ogawa Plaza, Suite 9 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Grantmakers for Effective Organizations 1725 DeSales St NW, Suite 404 Washington, DC 20036	501 (c) (3) Public Charity	PC	Provided project support for GEO National Conference 2018	4,000 00
Grantmakers in the Arts 522 Courtlandt Avenue, 1st Floor Bronx, NY 10451	501 (c) (3) Public Charity	PC	Provided project support for 2018 Grantmakers in the Arts Conference	5,000 00
Hamere Multimedia Inc 262 Hanover Ave #1 Oakland, CA 94606	501 (c) (3) Public Charity	PC	Provided project support for Ethiopian Cultural Gathering GETA TEJ BET	7,500 00
Health and Human Resource Education Center 1905 San Pablo Ave, Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to Sacred Space Spiritual Support Group for the annual MAAFA commemoration and community discussion	5,000 00
HipHop Scholastics 5501 Gaskill St Oakland, CA 94608	501 (c) (3) Public Charity	PC	Provided project support for Take Back the Town	6,000 00
HipHopForChange, Inc 5547 Telegraph Oakland, CA 94609	501 (c) (3) Public Charity	PC	Provided project support for Femme Fresh	7,000 00
Homeless Prenatal Program 2500 18th St San Francisco, CA 94110	501 (c) (3) Public Charity	PC	General support	20 00
Inquiring Systems, Inc 101 Brookwood Ave ste 204 Santa Rosa, CA 95404	501 (c) (3) Public Charity	PC	Provided project support to The Pasifika Center for Reclaiming the Sacred	7,000 00
Interfaith Movement for Human Integrity (IM4HumanIntegrity) 310 8th Street, Suite 310 Oakland, CA 94607	501 (c) (3) Public Charity	PC	General support	100 00
Intersection For the Arts 1448 Market St San Francisco, CA 94102	501 (c) (3) Public Charity	PC	Provided project support to BoomShake Music for Drumluck An Ancestral Gathering	8,500 00
Intersection For the Arts 1448 Market St San Francisco, CA 94102	501 (c) (3) Public Charity	PC	Provided project support to The Beat Within for the The Beat Within Oakland Public Library	8,000 00
Intersection For the Arts 1448 Market St San Francisco, CA 94102	501 (c) (3) Public Charity	PC	Provided project support to Embodiment Project for Inside/Outside	6,000 00

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Grants and Contributions Paid During the Year

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Intertribal Friendship House 523 INTERNATIONAL BLVD OAKLAND, CA 94606	501 (c) (3) Public Charity	PC	Provided support for 2018 capacity-building activities	12,000 00
FamilyHood Connection 2123 East 30th Street Oakland, CA 94606	501 (c) (3) Public Charity	PC	Provided project support for Rooted in Traditions program	8,000 00
Joyce Gordon Foundation of the Arts 406 14th St Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for Oakland Youth Art Explosion	10,000 00
King David Respect For Life Inc PO Box 27294 Oakland, CA 94602	501 (c) (3) Public Charity	PC	Provided project support for Healing Through the Arts II	5,000 00
Kua'aina Associates, Inc 1630 University Ave #29 Berkeley, CA 94703	501 (c) (3) Public Charity	PC	Provided project support for Mālama Honua Kaleponi	8,000 00
Latino Arts Network of California 1443 E Washington Blvd #224 Pasadena, CA 91104	501 (c) (3) Public Charity	PC	Provided project support for Las Hociconas Performance Showcases	10,000 00
Latino Community Foundation 235 Montgomery St, Ste 1160 San Francisco, CA 94104	501 (c) (3) Public Charity	PC	Project support for Latino Nonprofit Accelerator	25,000 00
Legal Services for Prisoners with Children 4400 Market Street Oakland, CA 94608	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Legal Services for Prisoners with Children 4400 Market Street Oakland, CA 94608	501 (c) (3) Public Charity	PC	Project support for All of Us or None Oakland	100,000 00
Legal Services for Prisoners with Children 4400 Market Street Oakland, CA 94608	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Lower Bottom Playaz 540 Broadway Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for Iwa Pele, Path & Destination and Collaborative Art Project	10,500 00
MALDEF (Mexican American Legal Defense and Educational Fund) 1512 14th Street Sacramento, CA 95814	501 (c) (3) Public Charity	PC	Provided project support to California Immigrant Youth Justice Alliance (CIYJA) for Cafecito's Sin Hielo gathering series	5,000 00
MCC Theater 231 West 29th Street, Suite 303 New York, NY 10001	501 (c) (3) Public Charity	PC	General support	25 00
MISSSEY, Inc 424 Jefferson Street Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support for Black Girls Dreaming Magic Rituals & Performance	7,000 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to the Arts In Resistance Fellowship Committee to facilitate innovative art production	10,000 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Bay Area Black Worker Center for 2019 Travel and Events sponsorship	6,500 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Bay Area Black Worker Center for 2018 Travel and Events sponsorship	6,500 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Justice Funders Network	2,500 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Oakland Rising for integrated voter engagement	36,400 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Urban Peace Movement for 2019 Travel and Events sponsorship	6,500 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	General support to Urban Peace Movement for integrated voter engagement	50,000 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support for activities and expenses related to leadership sustainability	5,000 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Urban Peace Movement for integrated voter engagement	90,000 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Urban Peace Movement for 510 Day-Reclaiming Gentrified Spaces in Oakland	5,000 00

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Grants and Contributions Paid During the Year

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Urban Peace Movement for 2018 Travel and Events sponsorship	6,500 00
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided general support for Bay Area Black Worker Center	\$135,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided general support to an organization to make the social justice movement more strategic, collaborative and sustainable	\$140,000
Movement Strategy Center 436 14th Street, 5th Floor Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support to Oakland Rising for integrated voter engagement	30,000 00
Mujeres Unidas y Activas 3543 18th Street 3rd Floor San Francisco, CA 94110	501 (c) (3) Public Charity	PC	General support	150 00
Mujeres Unidas y Activas 3543 18th Street 3rd Floor San Francisco, CA 94110	501 (c) (3) Public Charity	PC	Provided project support for Oakland work	26,000 00
National Center for Youth Law 405 14th Street 15th Floor Oakland, CA 94612	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Northern California Grantmakers (NCG) 160 Spear Street, Suite 360 San Francisco, CA 94105	501 (c) (3) Public Charity	PC	General support	4,250 00
Oakland Asian Cultural Center (OACC) 388 Ninth Street Suite 290 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support for OACC Art Exhibits	6,500 00
Oakland Communities United for Equity and Justice 4799 Shattuck Ave Oakland, CA 94609	501 (c) (3) Public Charity	PC	Provided project support for North Oakland Restorative Justice Council	5,000 00
Oakland LGBTQ Community Center 3207 Lakeshore Ave Oakland, CA 94610	501 (c) (3) Public Charity	PC	Provided project support for Fifth Annual Oakland People's Pride Wellness Expo	5,000 00
Oakland Parks and Rec Foundation PO Box 13267 Oakland, CA 94661	501 (c) (3) Public Charity	PC	Provided project support to Afrocentric Oakland for the Pan African Reunion	11,000 00
Oakland Parks and Recreation Foundation 666 Bellevue Ave Oakland, CA 94610	501 (c) (3) Public Charity	PC	Provided project support to Friends of Lincoln Square for Lincoln Summer Nights - Oakland Chinatown	4,000 00
Oakland Peace Center 111 FAIRMOUNT AVE Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support for Disrupting Displacement through Accessible Arts	8,500 00
Oakland Public Conservatory of Music 3445 San Pablo Ave Oakland, CA 94608	501 (c) (3) Public Charity	PC	Provided support for 2019 capacity-building activities	12,000 00
Oakland Public Education Fund PO Box 71005 Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for the The Children's Initiative Fund	20,000 00
Omni Commons 4799 Shattuck Ave Oakland, CA 94609	501 (c) (3) Public Charity	PC	Provided project support to Liberated Lens Film Collective for BLACK 400 Years in America Film Series	7,500 00
Omnira Institute 2151 47th Ave #A Oakland, CA 94601	501 (c) (3) Public Charity	PC	Provided project support for The 5th Annual Black-Eyed Pea Festival	10,000 00
One Fam 1612 7th st Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support for a Garden Party and Ceremony, a Spring Community Gathering and a Fall Harvest Festival	15,000 00
OneLife Institute 6114 LaSalle Ave #759 Oakland, CA 94611	501 (c) (3) Public Charity	PC	Provided project support for Healing Black Lives retreat series	5,000 00
Oscar Grant Foundation 22097 Redwood Road Castro Valley, CA 94546	501 (c) (3) Public Charity	PC	Provided project support to The 10th Annual Oscar Grant Vigil	15,000 00
PICO California 2000 Franklin Street, 3rd Floor Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to integrated voter engagement	70,000 00
PICO National Network 1918 University Ave Berkeley, CA 94704	501 (c) (3) Public Charity	PC	Provided project support for the LIVE FREE/Woke Vote campaign	50,000 00
Planting Justice 319 105th Ave Oakland, CA 94603	501 (c) (3) Public Charity	PC	Provided project support to the The Food Commonweal Where Wellness is the New Black for community food gatherings in East Oakland	5,000 00

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Precita Eyes Muralists 2981 24th St San Francisco, CA 94110	501 (c) (3) Public Charity	PC	Provided project support to Trust Your Struggle Collective for The Struggle Continues Fifteen Years of Activism	7,000 00
Pro Arts 150 Frank H Ogawa Plaza Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to Betti Ono for The Fire Next Time Project	15,000 00
Public Advocates Inc 131 Steuart St Ste 300 San Francisco, CA 94107	501 (c) (3) Public Charity	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	\$75,000 00
Public Advocates Inc 131 Steuart St Ste 300 San Francisco, CA 94107	501 (c) (3) Public Charity	PC	Project support for 2019 Travel and Events sponsorship	6,500 00
Public Advocates Inc 131 Steuart St Ste 300 San Francisco, CA 94107	501 (c) (3) Public Charity	PC	Project support for 2018 Travel and Events sponsorship	6,500 00
Ragged Wing Ensemble / The Flight Deck 1540 Broadway Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to BAMBD Community Development Corp of Oakland for BAMBDFFEST 2019	11,000 00
Refugee and Immigrant Center for Education & Legal Services (RAICES) 1307 N Flores Street San Antonio, TX 78212	501 (c) (3) Public Charity	PC	General support	20 00
Rockefeller Philanthropy Advisors 44 Montgomery Street Suite 1400 San Francisco, CA 94104	501 (c) (3) Public Charity	PC	Provided project support to Executives' Alliance for Boys and Men of Color for 2018 Executives' Alliance Member Dues	10,000 00
Roots Community Health Center 9925 International Blvd Oakland CA, 94603	501 (c) (3) Public Charity	PC	Provided project support for internal examination and assessment of Roots' current processes and activities regarding policy advocacy	10,000 00
San Francisco Women Against Rape 3543 18th St #7 San Francisco, CA 94110	501 (c) (3) Public Charity	PC	General support	125 00
Sarah Webster Fabio Center for Social Justice 1622 67th Avenue Oakland, CA 94621	501 (c) (3) Public Charity	PC	Provided project support for Young Activists for May Day 2018 for Abundant Beginnings	6,500 00
Sarah Webster Fabio Center for Social Justice 1622 67th Ave Oakland, CA 94621	501 (c) (3) Public Charity	PC	Provided project support to Oakland's Black Cultural Innovators Exhibitions	7,000 00
Seek and Save 545 Saint John St Pleasanton, CA 94566	501 (c) (3) Public Charity	PC	Provided project support to S H A D E Movement for the Resilient Project	5,000 00
Seek and Save 545 Saint John St Pleasanton, CA 94566	501 (c) (3) Public Charity	PC	Provided project support to S H A D E Movement for the 9th Annual Youth Open Mic	5,000 00
Sierra Health Foundation Center for Health Program Management 1321 Garden Hwy Sacramento, CA 95833	501 (c) (3) Public Charity	PC	Provided project support to California Funders for Boys and Men of Color	5,000 00
Soccer Without Borders 4521 Webster St Oakland, CA 94609	501 (c) (3) Public Charity	PC	Provided project support for Mam Cultural Festival	4,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to BAY-Peace Better Alternatives For Youth for 2019 Travel and Events Sponsorship	6,500 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	General support	2,500 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support for Increase the Piece Music Manifestal	3,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Brujalyfe for Day One of Brujalyfe Fest	5,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Habari Ummah for monthly iftars with political education programming	5,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Love Not Blood Campaign for a Healing Symposium for families impacted by police violence	5,000 00

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Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Peacock Rebellion for Rapid Response QTPOC Hack-a-Thon	5,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Queer Crescent Healing for monthly support group and skill sharing gatherings for LGBTQIA+ Muslim communities	5,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Reclaiming Our Own Transcendence for Root's Healing Conference and Clinic	5,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to We Fight Back for self-defense workshop series for women and girls	5,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided support for 2018 capacity-building activities	6,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to BAY-Peace Better Alternatives For Youth for 2018 Travel and Events Sponsorship	6,500 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Bushwick Book Club Oakland for Bushwick Book Club Oakland Chapter	7,200 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to Love Not Blood Campaign for Families United 4 Justice Network Gathering Conference	10,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	Provided project support to The Umoja Festival	10,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	General support to The East Oakland Collective	15,000 00
Social Good Fund 12651 San Pablo Ave #5473 Richmond, CA 94805	501 (c) (3) Public Charity	PC	General support to BAY-Peace Better Alternatives For Youth	95,000 00
SOMArts Gallery 934 Brannan St San Francisco, CA 94103	501 (c) (3) Public Charity	PC	Provided project support to The Black Woman is God Project for The Black Woman Is God events in Oakland	11,000 00
Somos Familia 2323 Broadway Oakland CA, 94612	501 (c) (3) Public Charity	PC	Provided support for 2018 capacity-building activities	15,000 00
Street Level Health Project 3125 East 15th St Suite B Oakland, CA 94601	501 (c) (3) Public Charity	PC	General support	26,000 00
Street Level Health Project 3125 East 15th St Suite B Oakland, CA 94601	501 (c) (3) Public Charity	PC	Provided project support for Sanando las heridas con medicina cultural	8,500 00
Strong City Baltimore 3503 N Charles St Baltimore, MD 21218	501 (c) (3) Public Charity	PC	General support to FORCE Upsetting Rape Culture for Employee Matching Fund	25 00
The ALS Association PO Box 565 Agoura Hills, CA 91376	501 (c) (3) Public Charity	PC	General Support	100 00
The Annenberg Foundation Trust at Sunnylands 37977 Bob Hope Drive Rancho Mirage CA, 92270	501 (c) (3) Public Charity	PC	Provided project support for the Civil Rights Leaders Retreat	5,000 00
The Mentoring Center 672 13th St #200 Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support for Culture Keepers for 2018 President's Fund	3,000 00
The Unity Council 1900 Fruitvale Ave Oakland, CA 94601	501 (c) (3) Public Charity	PC	Provided project support for the Annual Fruitvale Dia de los Muertos Festival	5,000 00
The Unity Council 1900 Fruitvale Ave Oakland, CA 94601	501 (c) (3) Public Charity	PC	Provided project support to Native American Health Center for Our Existence is our Resistance	10,000 00
Thousand Currents 1330 Broadway Suite 301 Oakland, CA 94612	501 (c) (3) Public Charity	PC	General support	25 00
Tides Center 1012 Torney Avenue San Francisco, CA 94129	501 (c) (3) Public Charity	PC	General support to Black Future Labs	62,000 00

RECIPIENT NAME AND ADDRESS	TAX STATUS OF RECIPIENT	FOUNDATION STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Tides Center 1012 Torney Avenue San Francisco, CA 94129	501 (c) (3) Public Charity	PC	Provided project support to Black Future Labs for integrated voter engagement	48,000 00
Tides Center 1012 Torney Avenue San Francisco, CA 94129	501 (c) (3) Public Charity	PC	General support to Solidaire Network	15,000 00
TIGRA Transnational Institute for Grassroots Research and Action 900 Alice Street, Suite 400 Oakland, CA 94607	501 (c) (3) Public Charity	PC	Provided project support for Grassroots Racial Equity Task Force	50,000 00
Ubuntu Theater Project, Inc 1433 12th Ave Oakland, CA 94606	501 (c) (3) Public Charity	PC	Provided project support for the Dance of the Holy Ghosts by Marcus Gardley	7,500 00
Ujima Adult & Family Services 1898 The Alameda San Jose, CA 95126	501 (c) (3) Public Charity	PC	Provided project support to Spearitwurx for the 2nd Annual Powerful Parent Conference	5,000 00
Ujima Adult & Family Services 1898 The Alameda San Jose, CA 95126	501 (c) (3) Public Charity	PC	Provided project support to Spearitwurx for the Experience Sankofa Project	7,500 00
United Roots 2781 Telegraph Ave Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project Support for cultural healing practices for Determination Black Men's Group	5,000 00
United Roots 2781 Telegraph Ave Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for a series of community healing events following the passing of Dr Prince White	5,000 00
United Roots 2781 Telegraph Ave Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support for the 4th Annual Black & Brown Unity Film Festival	7,500 00
Urban Strategies Council 1720 Broadway Oakland, CA 94612	501 (c) (3) Public Charity	PC	Provided project support to Community Safety Initiative	8,600 00

TOTAL GRANTS

\$ 3,217,815 00