

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: Akonadi Foundation. A Employer identification number: 94-3329873. B Telephone number: (510) 663-3867. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. I Fair market value of all assets at end of year: \$4,127,617. J Accounting method: Modified Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	181,889	139,537	139,537
	<b>2</b> Savings and temporary cash investments . . . . .	3,890,124	1,185,960	1,185,960
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>481,833</u> Less: allowance for doubtful accounts ▶ _____	481,833	481,833	481,833
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	32,913	37,611	37,611
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	3,333,364	3,952,487	4,116,787
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,517,291	13,877,723	20,461,373
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,770,653	5,270,487	5,549,313
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	5,148,870	8,033,206	9,125,681
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>24,355</u> Less: accumulated depreciation (attach schedule) ▶ <u>2,206</u>	24,131	22,149	22,149
<b>15</b> Other assets (describe ▶ _____)	123,645	152,373	152,373	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,504,713	33,153,366	41,272,617	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	10,293	81,987	
	<b>18</b> Grants payable . . . . .	2,400,000	2,100,000	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	9,193	75,323	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,419,486	2,257,310	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	30,085,227		
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	30,085,227	30,896,056		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	32,504,713	33,153,366		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	30,085,227
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,611,308
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	32,696,535
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,800,479
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	30,896,056

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> Sales of Publicly Traded Securities	P	2000-01-01	2020-12-31
<b>b</b> Capital Gain Distributions	P	2000-01-01	2020-12-31
<b>c</b> Realized Gain/Loss from Partnerships	P	2000-01-01	2020-12-31
<b>d</b> Sales of Donated Securities	D	2000-01-01	2020-12-31
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 12,943,338		10,165,032	2,778,306
<b>b</b> 118,767			118,767
<b>c</b> 249,976			249,976
<b>d</b> 5,042,599		2,301,466	2,741,133
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
<b>a</b>			2,778,306
<b>b</b>			118,767
<b>c</b>			249,976
<b>d</b>			2,741,133
<b>e</b>			

Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	5,888,182
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">{</span>	<b>3</b>	

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved				
<b>3</b> Reserved.				
<b>4</b> Reserved				
<b>5</b> Reserved				
<b>6</b> Reserved				
<b>7</b> Reserved				
<b>8</b> Reserved				

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

1a Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 83,546
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
3 Add lines 1 and 2. 3 83,546
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5 83,546
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 42,447
b Exempt foreign organizations—tax withheld at source . . . . . 6b
c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 48,000
d Backup withholding erroneously withheld . . . . . 6d
7 Total credits and payments. Add lines 6a through 6d 7 90,447
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 53
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 6,848
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 6,848

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1c If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address Akonadi.org
14 The books are in care of Quinn Delaney Telephone no. (510) 663-3867 Located at 436 14th Street Suite 1417 Oakland CA 94612 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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

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

	Yes	No
<b>5b</b>		
<b>6b</b>		No
<b>7b</b>		
<b>8</b>		

**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	411,227	11,868	

**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, C A 94612	Prog. Assist. 40.00	184,416	34,708	
Iris C Garcia 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	124,194	20,378	
Renee Geesler 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	122,106	18,679	
Vanessa T Camarena-Arredondo 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	124,546	20,317	
Cecilia Chen 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	69,808	8,841	

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

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

**3 Five highest-paid independent contractors for professional services (see 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, C A 94607	Consulting	69,000
RBC Dain Rauscher 345 California Street Floor 28 San Francisco, C A 94104	Investment Mgmt	282,908
Be the Change Consulting 2744 East 11th Street Suite A1 Oakland, C A 94601	Consulting	121,000

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	24,506,377
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,552,159
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,094,921
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	37,153,457
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	37,153,457
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	557,302
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	36,596,155
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,829,808

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,829,808
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	83,546
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	83,546
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,746,262
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,746,262
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,746,262

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	6,113,126
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,113,126
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	6,113,126

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,746,262
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	2,389,310			
<b>b</b> From 2016. . . . .	2,813,082			
<b>c</b> From 2017. . . . .	2,953,369			
<b>d</b> From 2018. . . . .	3,387,895			
<b>e</b> From 2019. . . . .	3,357,505			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	14,901,161			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>6,113,126</u>				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount				1,746,262
<b>e</b> Remaining amount distributed out of corpus	4,366,864			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,268,025			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	2,389,310			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a	16,878,715			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	2,813,082			
<b>b</b> Excess from 2017	2,953,369			
<b>c</b> Excess from 2018. . . . .	3,387,895			
<b>d</b> Excess from 2019	3,357,505			
<b>e</b> Excess from 2020	4,366,864			

**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 2020, 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				<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

    Quinn Delaney

    Wayne Jordan

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

**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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Statement See Statement See Statement, C A 94612	See Statement	P C	See Statement	4,302,850
<b>Total . . . . .</b>			<b>▶ 3a</b>	4,302,850
<b>b Approved for future payment</b> Young Women's Freedom Center 832 Folsom Street 700 San Francisco, C A 94107	N/A	P C	Project support to Youth Law Center (YLC) which is a public interest law firm that has worked for four decades to transform foster care and juvenile justice systems across the nation	900,000
Movement Strategy Center 436 14th Street 5th Floor Oakland, C A 94611	N/A	P C	General support to the Bay Area Justice Funders Network membership	900,000
Black Organizing Project 1055 W Grand Ave Oakland, C A 94607	N/A	P C	Provided project support to act as an anchor of collaborative campaign work to end the criminalization of Oakland students of color	300,000
<b>Total . . . . .</b>			<b>▶ 3b</b>	2,100,000





## Additional Data

[Return to Form](#)

**Software ID:** 20011551

**Software Version:** 2020v4.0

### Form 990PF - Special Condition Description:

Special Condition Description

Name of the organization Akonadi Foundation	<b>Employer identification number</b> 94-3329873
--	---

**Organization type** (check one):

- |                    |   |
|--------------------|---|
| <b>Filers of:</b>  | <b>Section:</b>   |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 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 33<sup>1</sup>/<sub>3</sub>% 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

**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	Wayne Jordan and Quinn Delaney 436 14th St 1417  Oakland, C A 94612	\$ 5,001,557	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	Triskeles Foundation 707 Eagleview Blvd 105  Exton, P A 19341	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
Akonadi Foundation

**Employer identification number**

94-3329873

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	<u>See Attachment</u>	\$ 5,001,557	2020-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____

Name of organization  
Akonadi Foundation

Employer identification number

94-3329873

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

Use duplicate copies of Part III if additional space is needed.

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

## **Additional Data**

**Return to Form**

**Software ID:** 20011551

**Software Version:** 2020v4.0

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation & Audit Fees	13,625	0	0	13,625

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

**TY 2020 IRS 990 e-File Render**

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

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	7,452	SL	7.0000	1,863			
Communications Hardware	2015-04-28	2,250	2,010	SL	7.0000	240			
Office Equipment	2019-01-01	500		SL	7.0000	71			
Office Equipment	2020-01-01	224		SL	7.0000	32			

**TY 2020 IRS 990 e-File Render****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 20011551**Software Version:** 2020v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY, 2.625%	24,216	25,493
ORACLE CORP, 2.4%	29,240	31,545
UNITEDHEALTH GROUP INC, 3.75%	47,894	51,270
BANK OF NEW YORK MELLON, 3.442%	61,658	73,079
MERCK & CO INC, 2.4%	34,300	36,182
APPLE INC, 3.2%	61,535	71,135
VERIZON COMMUNICATIONS, 5.15%	41,795	45,074
PRUDENTIAL FINL INC, 3.5%	30,446	33,021
J P MORGAN CHASE & CO, 3.9%	45,591	51,122
LOWES COS INC, 3.375%	25,257	27,903
NOVARTIS CAPITAL CORP, 3.0%	34,542	38,714
AT&T INC, 4.125%	35,499	40,504
CALVERT SOCIAL INVNT 2.0%	64,675	65,000
EXPRESS SCRIPTS HLDG, 4.75%	53,129	54,180
HOSPITALITY PPTYS TR, 4.350%	65,818	64,188
AIR LEASE CORP 3.0%	66,117	69,389
ZURICH REINS CENTRE HLDGS, 7.125%	61,899	67,245
NASDAQ OMX GROUP, 3.850%	62,593	71,162
WELLPOINT INC, 3.5%	63,267	68,028
RAYMOND JAMES FINL, 3.625%	65,269	74,565
JEFFERIES GROUP LLC, 4.85%	68,566	76,033
CAPITAL ONE FINL CORP, 3.2%	63,663	67,430
NIKE INC, 2.375% Sh	48,848	54,684
ARROW ELECTRONICS, 3.5%	53,485	55,560
KRAFT HEINZ FOODS, 3.0%	62,313	71,010
TJX COS INC, 2.25%	60,894	72,237
BANK OF NEW YORK MELLON, 2.95%	45,505	47,334
AMGEN INC, 2.2%	37,077	37,520
ABBVIE INC, 3.2%	33,787	33,621
APPLE INC, 2.85%	69,919	73,509
DEERE JOHN CORP, 2.8%	48,789	52,772
GENERAL MILLS INC, 3.7%	30,014	32,672
MICROSOFT CORP, 2.7%	67,762	76,044
US BANCORP, 2.375%	64,389	75,781
HOME DEPOT INC, 2.8%	46,986	55,637
ANTHEM INC, 3.65%	33,331	40,361
CAPITAL IMPACT PARTNERS INVNT, 160,000 Sh	158,800	155,554
AMERICAN EXPRESS CO, 2.5%	30,079	30,953
SANOFI S A, 3.375%	40,779	42,902
BOSTON PPTYS LTD, 3.8%	15,111	16,299
UNITED STATES TREASURY NOTE, 2.875%	59,438	69,515

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SVC, 3.4%	50,326	58,253
NEW YORK N, 2.900%	84,587	86,760
AMERICAN TOWER CORP, 4.4%	62,159	70,626
DISCOVER FINL SVCS, 4.1%	63,888	70,277
MICRON TECHNOLOGY INC, 4.185%	66,747	72,575
SEAGATE HDD, 4.875%	64,111	74,264
VERISIGN INC, 4.75%	63,862	65,442
TESLA AUTO LEASE TR, 3.71%	21,484	21,420
PENNSYLVANIA HSG FIN AGY, 3.12%	35,155	35,533
BANK AMERICA FUNDING, 3.49%	13,062	13,154
TESLA AUTO LEASE TR, 2.160%	12,998	13,282
CALIFORNIA HEALTH FACS FING, 1.97%	10,000	10,366
NEW YORK N Y CITY HSG DEV, 3.24%	60,367	64,947
REINVESTMENT FD INC, 3.7%	59,794	62,286
CALIFORNIA HEALTH FACS FING, 2.211%	10,000	10,601
BANK AMER CORP, 2.45%	27,000	28,783
CALIFORNIA HEALTH FACS, 2.7%	30,000	32,244
FIRST CENTY BK 0.05%	200,000	200,000
BANKUNITED NATL ASSN, 0.05%	200,000	200,009
KEARNY BK 0.05%	200,000	200,000
AXOS BK, 1.75%	200,260	200,000
BANK AMER CORP, 1.486%	5,000	5,117
J P MORGAN CHASE & CO, 0.653%	30,269	30,159
CALIFORNIA HEALTH FACS FING, 0.952%	15,000	15,086
BANK AMERICA FUNDING, 0.981%	10,000	10,109
PRUDENTIAL FINL INC, 1.5%	6,970	7,263
CALIFORNIA HEALTH FACS FING, 1.168%	10,000	10,063
VISA INC, 0.75%	3,996	3,989
PROLOGIS, 1.25%	4,981	4,951
CALVERT SOCIAL INVT 1.5%	497,500	500,000
HUNTINGTON NATL BK, 2.5%	68,188	68,153
CROWN AMERICAS LLC, 4.5%	68,282	68,583
WESTINGHOUSE AIR BRAKE, 4.4%	66,260	68,946
EXPEDIA INC, 4.5%	68,970	70,975
DXC TECHNOLOGY, 4.125%	68,177	69,643
BROADCOM CORP, 3.875%	65,043	70,705
HCA INC, 4.5%	47,396	47,691
UNITED RENTALS N AM, 5.5%	65,367	67,410
ZIMMER BIOMET HLDGS, 3.55%	68,831	70,208
UNIVERSITY OF CO, 2.421%	10,000	10,243
UNIVERSITY OF CO, 2.421%	30,000	30,801
AFRICAN DEV BK, 0.75%	14,979	15,178
SIMON PROPERTY GROUP, 3.375%	29,850	32,622
THERMO FISHER SCIENTIFIC INC, 4.133%	34,264	34,111
STATE STREET CORP, 2.354%	44,587	53,364
ANHEUSER BUSCH, 3.65%	32,244	33,911
MASTERCARD INC, 3.3%	50,335	51,340

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO, 2.0%	48,895	52,258
INTEL CORP, 2.45%	20,477	21,695
LINCOLN NATL CORP, 3.05%	10,919	11,153
UNION PACIFIC CORP, 2.4%	28,978	32,295
PEPSICO INC, 2.75%	51,302	50,386
PROLOGIS, 1.25%	24,582	24,756
ALEXANDRIA REAL ESTATE, 4.9%	18,770	19,100

TY 2020 IRS 990 e-File Render		
Name: Akonadi Foundation		
EIN: 94-3329873		
Software ID: 20011551		
Software Version: 2020v4.0		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC , 983 Sh	27,203	37,777
ADVANCED ENERGY INDUSTRIES INC, 386 Sh	25,489	37,430
DOLBY LABORATORIES INC, 773 Sh	48,256	75,081
EMCOR GROUP INC, 402 Sh	26,941	36,767
FORTINET INC, 354 Sh	32,594	52,580
GRACO INC, 781 Sh	40,549	56,505
GUIDEWIRE SOFTWARE INC, 314 Sh	23,815	40,421
LIVE NATION ENTERTAINMENT INC, 601 Sh	28,239	44,161
OLD DOMINION FREIGHT LINES INC, 382 Sh	40,299	74,559
POWER INTEGRATIONS INC, 563 Sh	29,746	46,087
REINSURANCE GROUP OF AMERICA, 384 Sh	40,681	44,506
TRACTOR SUPPLY CO, 402 Sh	43,461	56,513
AIA GROUP LTD, 4,100 Sh	127,874	200,933
ALFA LAVAL AB, 3,543 Sh	59,840	97,627
ALLIANZ SE, 8,883 Sh	157,328	218,140
AMBEV S A, 26,622 Sh	60,123	81,463
ATLAS COPCO ABSPONSORED, 3,643 Sh	117,831	186,795
BANCO BILBAO VIZCAYA, 18,634 Sh	56,083	92,052
CANADIAN NATIONAL RAILWAY, 829 Sh	68,361	91,065
CHECK POINT SOFTWARE, 1,447 Sh	146,844	192,321
DASSAULT SYSTEMS S A, 805 Sh	116,893	163,652
DBS GROUP HOLDINGS LTD, 1,807 Sh	97,969	136,942
FANUC CORPORATION, 3,721 Sh	68,007	91,399
HDFC BK LTD, 1,114 Sh	47,242	80,497
ICICI BANK LTD, 6,148 Sh	49,545	91,359
INFINEON TECHNOLOGIES AG, 6,206 Sh	128,175	238,354
KOMATSU LTD, 3,976 Sh	76,469	108,505
KUBOTA CORPORATION, 1,114 Sh	73,393	121,440
SAP SE, 1,542 Sh	163,978	201,061
FUCHS PETROLUB SE, 3,630 Sh	38,828	51,568
ITAU UNIBANCO BANCO HOLDING, 13,075 Sh	67,757	79,627
THERMO FISHER SCIENTIFIC INC, 228 Sh	59,059	106,198
PAX GLOBAL, 101,112.496 Sh	1,717,299	2,146,618
ACTIVISION BLIZZARD, 1,232 Sh	87,186	114,391
ALPHABET INC, 96 Sh	95,081	168,180
AMAZON.COM INC, 87 Sh	87,190	283,353
APPLE INC, 1,976 Sh	73,951	262,195
BLACKROCK INC, 171 Sh	84,301	123,383
DEXCOM INC, 320 Sh	58,092	118,310
JACOBS ENGINEERING GROUP, 1,034 Sh	87,555	112,665
MICROSOFT CORP, 1,156 Sh	75,962	257,118
NIKE INC, 1,522 Sh	90,243	215,317
PAYPAL HOLDINGS, 984 Sh	49,362	230,453
S&P GLOBAL INC, 437 Sh	94,623	143,655
SALESFORCE.COM INC, 591 Sh	76,790	131,515
VISA INC, 1,051 Sh	115,156	229,885
MEDTRONIC PLC, 1,320 Sh	106,899	154,625
CROWN CASTLE INTERNATIONAL, 553 Sh	67,980	88,032
CME GROUP INC, 430 Sh	77,356	78,281
TARGET CORP, 1,235 Sh	88,333	218,015
TAIWAN SEMICONDUCTOR MFG, 2,260 Sh	129,044	246,430
AKAMAI TECHNOLOGIES, 1,880 Sh	122,299	197,381
ALPHABET INC, 128 Sh	87,850	224,241
CITRIX SYSTEMS, 1,065 Sh	72,527	138,557
COOPER COMPANIES INC, 409 Sh	73,938	148,598
HCA HEALTHCARE INC,958 Sh	79,274	157,553
HOME DEPOT INC, 645 Sh	84,930	171,325
MASTERCARD INC, 360 Sh	55,442	128,498
MCCORMICK & CO INC, 2,148 Sh	106,355	205,349
MICROSOFT CORP, 721 Sh	61,517	160,364
PEPSICO INC, 1,215 Sh	113,130	180,185
PROCTER & GAMBLE, 1,312 Sh	104,441	182,552
SOUTHWEST AIRLINES CO, 2,542 Sh	122,379	118,483
UNITED PARCEL SVC INC, 811 Sh	90,201	136,572
VISA INC, 801 Sh	79,346	175,203
NETFLIX INC, 349 Sh	133,944	188,715
NVIDIA CORP, 95 Sh	25,614	49,609
TESLA INC, 523 Sh	36,520	369,065
BOOKING HOLDINGS INC, 49 Sh	94,844	109,136
SPOTIFY TECHNOLOGIES, 311 Sh	50,377	97,859
CHURCHILL DOWNS INC, 138 Sh	24,865	35,646
ENVESTNET INC, 421 Sh	26,654	34,644
ETSY INC, 664 Sh	56,470	118,132
HENRY JACK & ASSOCIATES, 302 Sh	46,856	48,921
QUALYS INC, 376 Sh	36,981	45,823
ADIDAS AG, 669 Sh	76,349	121,924
FOMENTO ECONOMICO, 1,772 Sh	123,919	134,264
YANDEX, 949 Sh	36,206	66,031
ARIEL APPRECIATION, 43,149.355 Sh	1,989,406	1,869,230
A O SMITH CORPORATION, 1,009 Sh	49,726	55,313
COGNEX CORP, 522 Sh	27,624	41,909
INSPERITY, 398 Sh	26,945	32,405
IRHYTHM TECHNOLOGIES INC, 272 Sh	31,745	64,521
MOLINA HEALTHCARE, 208 Sh	33,237	44,237
NEW YORK TIMES, 885 Sh	30,383	45,816
NORDSON CORP, 275 Sh	38,458	55,261
PAYCOM SOFTWARE, 93 Sh	23,970	42,059
SEMTECH CORP, 515 Sh	28,320	37,126
VERACYTE INC, 575 Sh	14,822	28,140
ZYNGA INC, 4,126 Sh	28,652	40,724
BAUSCH HEALTH, 2,539 Sh	55,289	52,811
DIAGEO PLCSPONSORED, 836 Sh	118,828	132,765
PING AN INSURANCE, 4,394 Sh	93,855	107,670
SCHNEIDER ELECTRIC, 5,417 Sh	97,536	156,817
SGS SA, 2,836 Sh	67,653	85,661
TENCENT HOLDINGS, 1,971 Sh	105,429	143,367
ALIGN TECHNOLOGY INC, 275 Sh	67,125	146,955
DOCUSIGN, 838 Sh	51,350	186,287
FACEBOOK INC, 692 Sh	115,432	189,027
FIDELITY NATIONAL INFORMATION, 350 Sh	48,341	49,511
KEYSIGHT TECHNOLOGIES, 1,177 Sh	116,670	155,470
MATCH GROUP INC, 1,328 Sh	112,882	200,780
ROCKWELL AUTOMATION, 746 Sh	154,066	187,104
SPLUNK INC, 475 Sh	65,853	80,698
ALCON INC, 1,256 Sh	79,297	82,870
NIKE INC, 1,401 Sh	113,950	198,199
NVIDIA CORP, 371 Sh	58,539	193,736
SQUARE INC, 785 Sh	48,659	170,847
ACADIA PHARMACEUTICALS, 2,508 Sh	111,360	134,078
AMGEN INC, 448 Sh	94,749	103,004
INIVATE CORPORATION, 4,884 Sh	85,641	204,200
NORTONLIFELOCK INC, 5,804 Sh	123,619	120,607
ANALOG DEVICES INC, 1,028 Sh	142,959	151,866
AUTODESK INC, 385 Sh	96,534	117,556
CATALENT INC, 508 Sh	25,767	52,868
ESTEE LAUDER CO, 429 Sh	95,825	114,196
FIRST REPUBLIC BANK, 807 Sh	106,287	118,573
GUARDANT HEALTH, 924 Sh	82,731	119,085
ILLUMINA INC, 311 Sh	99,769	115,070
INSULET CORP, 283 Sh	54,060	72,343
LULULEMON ATHLETICA, 185 Sh	41,005	64,386
OKTA INC, 237 Sh	22,598	60,259
QUALCOMM INC, 693 Sh	102,674	105,571
WALT DISNEY CO, 680 Sh	91,253	123,202
ZOETIS INC, 899 Sh	115,601	148,784
ARISTA NETWORKS, 133 Sh	35,096	38,656
BERRY GLOBAL GROUP, 1,207 Sh	52,626	67,821
BLACKLINE INC, 249 Sh	17,338	33,212
CARMAX INC, 453 Sh	40,290	42,790
CITIZENS FINANCIAL GROUP, 1,944 Sh	53,817	69,517
DICKS SPORTING GOODS, 657 Sh	26,989	36,930
EVERBRIDGE INC, 211 Sh	25,580	31,454
FORTUNE BRANDS HOME & SEC, 312 Sh	21,039	26,744
GODADDY, 739 Sh	63,425	61,300
HYATT HOTELS, 775 Sh	48,833	57,544
INARI MEDICAL, 426 Sh	31,352	37,185
LITHIA MOTORS, 88 Sh	23,271	25,755
MOHAWK INDUSTRIES, 314 Sh	28,758	44,258
MOSAIC COMPANY, 2,120 Sh	42,435	48,781
OKTA INC, 211 Sh	35,457	53,649
PERFORMANCE FOOD GROUP, 596 Sh	22,049	28,376
PVH CORP, 554 Sh	35,136	52,015
REVOLVE GROUP, 801 Sh	23,363	24,967
SYNCHRONY FINANCIAL, 1,749 Sh	43,826	60,708
TOPBUILD CORP, 188 Sh	30,865	34,607
UNIVERSAL DISPLAY CORP, 140 Sh	22,014	32,172
ZENDESK INC, 279 Sh	23,819	39,930
ADYEN NV,4,942 Sh	111,593	230,386
ALIBABA GROUP, 374 Sh	79,001	87,041
NITORI HOLDINGS CO, 2,937 Sh	49,330	61,504
RITCHIE BROS, 441 Sh	29,444	30,671

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

**US Government Securities - End of  
Year Book Value:** 3,039,037

**US Government Securities - End of  
Year Fair Market Value:** 3,154,527

**State & Local Government  
Securities - End of Year Book  
Value:** 913,450

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 962,260

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLE BOTTOM LINE	AT COST	160,267	105,292
GENERATION ASIA FUND	AT COST	732,699	852,394
GENERATION IM	AT COST	770,000	793,619
ILLUMEN CAPITAL LP	AT COST	178,014	178,014
DOUBLE BOTTOM LINE IV	AT COST	324,705	334,508
GENERATION ASIA GLOBAL FUND	AT COST	4,101,027	4,621,741
SJF VENTURES V	AT COST	48,886	50,000
REINVENTURE LP	AT COST	250,000	250,000
DOUBLE BOTTOM LINE III	AT COST	467,608	1,129,839
BROWN CAP MGMT, 39,354.585 Sh	AT COST	1,000,000	1,020,858

## TY 2020 IRS 990 e-File Render

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**Software ID:** 20011551

**Software Version:** 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	24,355	2,206	22,149	22,149

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	10,793	0	0	10,793

## TY 2020 IRS 990 e-File Render

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**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	123,645	152,373	152,373

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Amount
Basis Adjustment	1,761,473
Book to Tax Difference	39,006

# TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
403B Administration	4,857			4,857
Bank Service Charges	335	335		
Computers, Phone & Software	22,424			22,424
IT Support	21,135			21,135
Membership & Subscriptions	9,554			9,554
Office Hardware	4,764			4,764
Office Supplies	14,473			14,473
Other Administration Expenses	225			225
Other Expenses	277			277
Payroll Service Fees	1,804			1,804
Postage Fees	8,832			8,832
Professional Development	27,322			27,322
Website Expenses	1,871			1,871

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation Settlement	79		
Other Investment Income	143	143	
Partnership Income	-70,361	-70,533	
Return of Capital	72,169		
Tax Reclaim	39,807		

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax	9,193	75,323

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

**TY 2020 IRS 990 e-File  
Render**

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

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	356,833	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 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
External Communications	76,750	0	0	76,750
Initiative/Other Consultants	369,895	0	0	300,270
Investment Management Fees	282,908	282,908	0	0
Website Design Fees	18,433	0	0	18,433

## TY 2020 IRS 990 e-File Render

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	37,897			
Foreign Taxes Paid on Investments	13,724	13,724		
State Taxes	498			