

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.

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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 1417	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) \$ 46,514,024	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,020,093			
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	390,931	390,931		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,695,118			
b	Gross sales price for all assets on line 6a 14,781,541				
7	Capital gain net income (from Part IV, line 2)		7,257,782		
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)	-293,592	-166,894		
12	Total. Add lines 1 through 11	8,812,550	7,481,819		
13	Compensation of officers, directors, trustees, etc.	479,845			479,845
14	Other employee salaries and wages	738,901			738,901
15	Pension plans, employee benefits	179,716			158,179
16a	Legal fees (attach schedule)	12,209			12,209
b	Accounting fees (attach schedule)	10,950			4,970
c	Other professional fees (attach schedule)	638,758	287,799		420,584
17	Interest				
18	Taxes (attach schedule) (see instructions)	146,715	10,539		
19	Depreciation (attach schedule) and depletion	1,966			
20	Occupancy				
21	Travel, conferences, and meetings	74,502			81,200
22	Printing and publications	4,825			4,825
23	Other expenses (attach schedule)	210,467	572		209,895
24	Total operating and administrative expenses. Add lines 13 through 23	2,498,854	298,910		2,110,608
25	Contributions, gifts, grants paid	2,821,900			3,671,900
26	Total expenses and disbursements. Add lines 24 and 25	5,320,754	298,910		5,782,508
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,491,796			
b	Net investment income (if negative, enter -0-)		7,182,909		
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	139,537	146,179	146,179
	2 Savings and temporary cash investments	1,185,960	1,818,834	1,818,834
	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) ▶ <u>493,689</u> Less: allowance for doubtful accounts ▶ _____	481,833	493,689	493,689
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	37,611	5,000	5,000
	10a Investments—U.S. and state government obligations (attach schedule)	3,952,487	3,189,100	3,210,474
	b Investments—corporate stock (attach schedule)	13,877,723	15,277,821	21,988,359
	c Investments—corporate bonds (attach schedule)	5,270,487	3,627,991	3,703,303
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,033,206	11,007,270	15,058,434
	14 Land, buildings, and equipment: basis ▶ <u>24,355</u> Less: accumulated depreciation (attach schedule) ▶ <u>4,172</u>	22,149	20,183	20,183
15 Other assets (describe ▶ _____)	152,373	69,569	69,569	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,153,366	35,655,636	46,514,024	
Liabilities	17 Accounts payable and accrued expenses	81,987	33,143	
	18 Grants payable	2,100,000	1,250,000	
	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 ▶ _____)	75,323	209,213	
	23 Total liabilities (add lines 17 through 22)	2,257,310	1,492,356	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	30,896,056	34,163,280	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	30,896,056	34,163,280		
30 Total liabilities and net assets/fund balances (see instructions)	33,153,366	35,655,636		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	30,896,056
2 Enter amount from Part I, line 27a	2	3,491,796
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	34,387,852
5 Decreases not included in line 2 (itemize) ▶ _____	5	224,572
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	34,163,280

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	2021-12-31
b Capital Gain Distributions	P	2000-01-01	2021-12-31
c Realized Gain/Loss from Partnerships	P	2000-01-01	2021-12-31
d Sales of Donated Securities	D	2000-01-01	2021-12-31
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,303,062		6,066,330	3,236,732
b 405,296			405,296
c 1,087,434			1,087,434
d 3,985,749		1,457,429	2,528,320
e			

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			3,236,732
b			405,296
c			1,087,434
d			2,528,320
e			

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 7,257,782

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 44,848
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 50,000
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 94,848
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 4,994
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-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 the instructions for the definition. Yes No
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.
1c Did the foundation file Form 1120-POL for this year? 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. \$
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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
9 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 XIV. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) CA
11 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
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No

Part VI-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 2021, 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 VI-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
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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 2021 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 2021.)
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 2021?

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** 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?
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 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
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

Part VII 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	460,638	19,207	

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	80,412	19,844	
Iris C Garcia 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	130,168	36,599	
Renee Geesler 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	117,684	23,987	
Vanessa T Camarena-Arredondo 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	130,167	36,511	
Cecilia Chen 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	190,192	43,327	

Total number of other employees paid over \$50,000. 1

Part VII 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 PO Box 10453 Oakland, C A 94610	Consulting	110,000
RBC Dain Rauscher 345 California Street Floor 28 San Francisco, C A 94104	Investment Mgmt	287,799
RDP Consulting 3708 Roxbury Lane Hayward, C A 94542	Learning and Evaluation	150,000

Total number of others receiving over \$50,000 for professional services. 

Part VIII- 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 VIII- 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 IX 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	30,958,726
b	Average of monthly cash balances.	1b	2,355,399
c	Fair market value of all other assets (see instructions).	1c	13,017,301
d	Total (add lines 1a, b, and c).	1d	46,331,426
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	46,331,426
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	694,971
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	45,636,455
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,281,823

Part X 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 IX, line 6.	1	2,281,823
2a	Tax on investment income for 2021 from Part V, line 5.	2a	99,842
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	99,842
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,181,981
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,181,981
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	2,181,981

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,181,981
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	2,813,082			
b From 2017.	2,953,369			
c From 2018.	3,387,895			
d From 2019.	3,357,505			
e From 2020.	4,366,864			
f Total of lines 3a through e.	16,878,715			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 5,782,508				
a Applied to 2020, 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 2021 distributable amount				2,181,981
e Remaining amount distributed out of corpus	3,600,527			
5 Excess distributions carryover applied to 2021. (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	20,479,242			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	2,813,082			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	17,666,160			
10 Analysis of line 9:				
a Excess from 2017	2,953,369			
b Excess from 2018	3,387,895			
c Excess from 2019.	3,357,505			
d Excess from 2020	4,366,864			
e Excess from 2021	3,600,527			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% (0.85) of line 2a
c Qualifying distributions from Part XI, 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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows correspond to lines 2a through 2e.

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 IX, line 6 for each year listed
c "Support" alternative test—enter:
(1) Total support other than gross investment income
(2) Support from general public and 5 or more exempt organizations
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part 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).

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 **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)				
a <i>Paid during the year</i> See Statement See Statement See Statement, C A 94612	See Statement	P C	See Statement	3,671,900
Total	▶ 3a			3,671,900

b <i>Approved for future payment</i> 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	600,000
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	600,000
Community Development Finance 3411 East 12th Street Suite 124 Oakland, C A 94601	N/A	P C	Project support to Teachers Rooted in Oakland Initiative	50,000
Total	▶ 3b			1,250,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a Litigation Settlement
b Other Investment Income
c Partnership Income
d Return of Capital
e Tax Reclaim

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income types and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID: 21013475

Software Version: 2021v4.1

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation & Audit Fees	10,950	0	0	4,970

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

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

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	9,315	SL	7.0000	1,863			
Office Equipment	2019-01-01	500	71	SL	7.0000	71			
Office Equipment	2020-01-01	224	32	SL	7.0000	32			

TY 2021 IRS 990 e-File Render**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 21013475**Software Version:** 2021v4.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC, 3.75%	31,521	32,542
BANK OF NEW YORK MELLON, 3.442%	48,170	53,678
MERCK & CO INC, 2.4%	34,300	35,307
APPLE INC, 3.2%	48,838	53,956
VERIZON COMMUNICATIONS, 4.329%	28,522	28,422
J P MORGAN CHASE & CO, 0.563%	18,950	18,728
LOWES COS INC, 3.375%	25,206	26,618
NOVARTIS CAPITAL CORP, 3.0%	34,542	37,107
AT&T INC, 4.125%	35,353	38,194
CALVERT SOCIAL INVT 2.0%	64,675	65,000
EXPRESS SCRIPTS HLDG, 4.75%	42,869	42,980
HOSPITALITY PPTYS TR, 4.350%	51,356	49,980
ZURICH REINS CENTRE HLDGS, 7.125%	48,377	50,759
NASDAQ OMX GROUP, 3.850%	49,391	53,453
JEFFERIES GROUP LLC, 4.85%	48,442	52,209
CAPITAL ONE FINL CORP, 3.2%	49,726	51,216
NIKE INC, 2.375% Sh	31,663	31,802
ARROW ELECTRONICS, 3.5%	41,589	42,084
TJX COS INC, 2.25%	48,170	54,746
AMGEN INC, 2.2%	36,749	35,847
ABBVIE INC, 3.2%	33,389	32,106
APPLE INC, 2.85%	39,709	40,837
GENERAL MILLS INC, 3.7%	30,009	31,394
MICROSOFT CORP, 2.7%	38,721	41,893
US BANCORP, 2.375%	37,115	41,530
HOME DEPOT INC, 2.8%	32,891	37,141
CAPITAL IMPACT PARTNERS INVT, 160,000 Sh	158,800	160,621
BOSTON PPTYS LTD, 3.8%	15,076	15,690
UNITED STATES TREASURY NOTE, 2.875%	59,438	65,421
UNITED PARCEL SVC, 3.4%	30,174	32,749
AMERICAN TOWER CORP, 4.4%	48,744	52,406
DISCOVER FINL SVCS, 4.1%	49,930	52,057
MICRON TECHNOLOGY INC, 4.185%	50,278	51,470
SEAGATE HDD, 4.875%	47,600	53,410
TESLA AUTO LEASE TR, 2.160%	12,078	12,129
CALIFORNIA HEALTH FACS FING, 1.168%	10,000	9,852
NEW YORK N Y CITY HSG DEV, 3.24%	60,275	63,283
REINVESTMENT FD INC, 3.7%	59,794	62,751
CALIFORNIA HEALTH FACS FING, 2.211%	10,000	10,290
J P MORGAN CHASE & CO, 0.653%	22,144	21,899
CALIFORNIA HEALTH FACS FING, 0.952%	15,000	14,807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINL INC, 1.5%	37,492	37,037
CALIFORNIA HEALTH FACS FING, 1.97%	10,000	10,172
PROLOGIS, 1.25%	24,582	23,276
CALVERT SOCIAL INVT 1.5%	497,500	500,000
WESTINGHOUSE AIR BRAKE, 4.4%	51,804	52,894
EXPEDIA INC, 4.5%	53,289	54,508
HCA INC, 4.5%	52,324	50,702
UNIVERSITY OF CO, 2.421%	10,000	10,085
AFRICAN DEV BK, 0.75%	14,979	15,029
SIMON PROPERTY GROUP, 3.375%	29,850	31,562
ANHEUSER BUSCH, 3.65%	31,821	32,225
MASTERCARD INC, 3.3%	38,602	37,846
WALT DISNEY CO, 2.0%	48,895	49,784
INTEL CORP, 2.45%	36,179	36,240
LINCOLN NATL CORP, 3.05%	10,825	10,409
UNION PACIFIC CORP, 2.4%	28,978	30,602
PEPSICO INC, 2.75%	33,766	31,699
PROLOGIS, 1.25%	18,967	18,620
ALEXANDRIA REAL ESTATE, 4.9%	18,417	18,036
SOUTHWEST AIRLINES CO, 5.25%	52,769	52,223
KEYCORP, 4.15%	53,417	52,522
EBAY, 3.6%	11,967	11,968
VMWare, 3.9%	55,149	54,471
MPT OPERATING PSP, 5.0%	53,195	53,359
UNITED RENTALS N AM, 3.875%	53,773	53,882
J P MORGAN CHASE & CO, 3.625%	43,038	43,125
SILGAN HOLDINGS, 4.125%	54,092	54,126
DXC TECHNOLOGY, 2.375%	53,484	52,833
CDW LLC, 3.25%	54,664	54,482
BROADCOM CORP, 4.75%	53,421	52,405
AMAZON.COM INC, 0.25%	9,999	9,951
TOYOTA AUTO RECEIVABLES, 0.14%	9,940	9,930
PNC FINANCIAL SVCS, 1.15%	9,981	9,864
TRUIST FINL CORP,1.267%	37,683	37,303
SALESFORCE.COM INC, 1.5%	18,861	18,784
VERIZON COMMUNICATIONS, 3.875%	16,733	16,636
MISTUBISHI UFJ FINL, 3.455%	51,690	51,494
CARRIER GLOBAL CORP, 2.242 Sh	5,123	5,122
TORONTO DOMINION BANK, 0.75%	34,637	33,935
AMERICAN TOWER CORP, 3.125%	16,053	15,713
MORGAN STANLEY, 1.593%	24,681	24,747
STARBUCKS, 3.5%	5,414	5,412
GOLDMAN SACHS GROUP, 3.691%	33,144	32,326
EQUINIX INC, 2.45%	9,354	9,469
KEURIG DR PEPPER, 2.25%	34,707	34,529
J P MORGAN CHASE & CO, 2.58%	43,178	43,602

TY 2021 IRS 990 e-File Render		
Name: Akonadi Foundation		
EIN: 94-3329873		
Software ID: 21013475		
Software Version: 2021v4.1		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC , 677 Sh	21,873	23,492
DOLBY LABORATORIES INC, 471 Sh	36,790	44,849
EMCOR GROUP INC, 401Sh	30,888	51,083
FORTINET INC, 302 Sh	32,707	108,539
GRACO INC, 332 Sh	19,857	26,766
OLD DOMINION FREIGHT LINES INC, 337 Sh	37,034	120,774
POWER INTEGRATIONS INC, 483 Sh	36,460	44,866
AIA GROUP LTD, 3,059 Sh	113,620	123,360
ALFA LAVAL AB, 1,675 Sh	32,967	67,415
ALLIANZ SE, 5,777 Sh	124,230	136,418
AMBEV S A, 15,247 Sh	32,121	42,692
ATLAS COPCO ABSPONSORED, 2,336 Sh	83,609	161,464
BANCO BILBAO VIZCAYA, 9,773 Sh	35,265	57,368
CANADIAN NATIONAL RAILWAY, 488 Sh	40,789	59,956
CHECK POINT SOFTWARE, 771 Sh	94,336	89,868
DASSAULT SYSTEMS S A, 1,987 Sh	67,567	118,201
DBS GROUP HOLDINGS LTD, 1,296 Sh	82,967	125,586
FANUC CORPORATION, 1,937 Sh	33,185	41,010
HDFC BK LTD, 761 Sh	31,714	49,518
ICICI BANK LTD, 3,682 Sh	34,328	72,867
INFINEON TECHNOLOGIES AG, 2,851 Sh	67,381	132,150
KOMATSU LTD, 2,111 Sh	42,287	49,376
KUBOTA CORPORATION, 622 Sh	41,541	68,962
SAP SE, 775 Sh	88,263	108,585
FUCHS PETROLUB SE, 2,292 Sh	23,695	26,012
PAX GLOBAL, 101,112.496 Sh	1,771,314	2,623,751
ALPHABET INC, 94 Sh	104,793	271,997
AMAZON.COM INC, 78 Sh	80,313	260,079
APPLE INC, 1,708 Sh	66,806	303,290
BLACKROCK INC, 126 Sh	61,129	115,361
DEXCOM INC, 202 Sh	51,590	108,464
JACOBS ENGINEERING GROUP, 856 Sh	83,365	119,181
MICROSOFT CORP, 825 Sh	101,319	277,464
NIKE INC, 1,522 Sh	90,243	253,672
PAYPAL HOLDINGS, 865 Sh	50,937	163,122
S&P GLOBAL INC, 386 Sh	84,096	182,165
SALESFORCE.COM INC, 533 Sh	71,306	135,451
VISA INC, 1,045 Sh	125,096	226,462
MEDTRONIC PLC, 1,320 Sh	106,899	136,554
CROWN CASTLE INTERNATIONAL, 373 Sh	74,440	77,860
CME GROUP INC, 725 Sh	140,685	165,634
TARGET CORP, 1,035 Sh	73,391	239,540
TAIWAN SEMICONDUCTOR MFG, 1,154 Sh	71,444	138,838
AKAMAI TECHNOLOGIES, 1,880 Sh	122,299	220,035
ALPHABET INC, 65 Sh	144,130	188,083
COOPER COMPANIES INC, 409 Sh	73,938	171,346
HCA HEALTHCARE INC, 958 Sh	79,274	246,129
HOME DEPOT INC, 645 Sh	84,930	267,681
MCCORMICK & CO INC, 2,148 Sh	106,355	207,518
MICROSOFT CORP, 799 Sh	60,449	268,720
PEPSICO INC, 1,215 Sh	113,130	211,058
PROCTER & GAMBLE, 1,312 Sh	104,441	214,617
UNITED PARCEL SVC INC, 811 Sh	90,201	173,830
VISA INC, 801 Sh	79,346	173,585
NETFLIX INC, 349 Sh	133,944	210,252
NVIDIA CORP, 183 Sh	13,641	53,822
TESLA INC, 263 Sh	18,365	277,933
BOOKING HOLDINGS INC, 26 Sh	62,496	62,380
SPOTIFY TECHNOLOGIES, 397 Sh	84,937	92,910
ETSY INC, 313 Sh	45,524	68,528
HENRY JACK & ASSOCIATES, 88 Sh	14,272	14,695
FOMENTO ECONOMICO, 943 Sh	63,233	73,281
YANDEX, 599 Sh	27,544	36,240
ARIEL APPRECIATION, 49,311.467 Sh	2,283,149	2,352,650
A O SMITH CORPORATION, 629 Sh	34,411	54,000
COGNEX CORP, 412 Sh	22,210	32,037
INSPERITY, 345 Sh	25,231	40,748
IRHYTHM TECHNOLOGIES INC, 541 Sh	47,888	63,670
MOLINA HEALTHCARE, 172 Sh	28,423	54,710
NEW YORK TIMES, 937 Sh	35,660	45,257
NORDSON CORP, 182 Sh	33,721	46,459
SEMTECH CORP, 363 Sh	21,316	32,282
VERACYTE INC, 501 Sh	14,210	20,641
BAUSCH HEALTH, 2,315 Sh	52,748	63,917
DIAGEO PLCSPONSORED, 335 Sh	44,285	73,747
PING AN INSURANCE, 4,315 Sh	87,555	62,153
SCHNEIDER ELECTRIC, 3,227 Sh	60,949	126,576
SGS SA, 1,442 Sh	32,449	48,222
TENCENT HOLDINGS, 1,896 Sh	112,371	111,090
ALIGN TECHNOLOGY INC, 248 Sh	75,890	162,981
DOCUSIGN, 321 Sh	24,901	48,892
KEYSIGHT TECHNOLOGIES, 1,051 Sh	104,179	217,042
MATCH GROUP INC, 1,104 Sh	105,085	146,004
ROCKWELL AUTOMATION, 664 Sh	137,381	231,636
SPLUNK INC, 511 Sh	75,064	59,133
ALCON INC, 837 Sh	52,837	72,919
NIKE INC, 818 Sh	75,168	136,336
NVIDIA CORP, 974 Sh	38,421	286,463
ACADIA PHARMACEUTICALS, 2,508 Sh	111,360	58,537
AMGEN INC, 448 Sh	94,749	100,787
ANALOG DEVICES INC, 913 Sh	127,101	160,478
AUTODESK INC, 394 Sh	100,576	110,789
ESTEE LAUDER CO, 464 Sh	109,376	171,773
FIRST REPUBLIC BANK, 677 Sh	93,096	139,807
GUARDANT HEALTH, 205 Sh	20,398	20,504
ILLUMINA INC, 286 Sh	91,362	108,806
INSULET CORP, 298 Sh	62,395	79,289
LULULEMON ATHLETICA, 167 Sh	37,313	65,372
QUALCOMM INC, 616 Sh	91,255	112,648
WALT DISNEY CO, 890 Sh	131,668	137,852
ZOETIS INC, 803 Sh	103,572	195,956
ARISTA NETWORKS, 604 Sh	43,982	86,825
BERRY GLOBAL GROUP, 823 Sh	36,927	60,721
BLACKLINE INC, 288 Sh	34,708	29,820
CARMAX INC, 455 Sh	47,075	59,255
CITIZENS FINANCIAL GROUP, 1,458 Sh	41,267	68,891
DICKS SPORTING GOODS, 361 Sh	19,535	41,511
GODADDY, 438 Sh	36,648	37,169
HYATT HOTELS, 840 Sh	59,730	80,556
INARI MEDICAL, 278 Sh	20,099	25,373
LITHIA MOTORS, 122 Sh	36,801	36,228
MOHAWK INDUSTRIES, 313 Sh	33,161	57,022
MOSAIC COMPANY, 1,575 Sh	33,068	61,882
REVOLVE GROUP, 143 Sh	8,089	8,014
SYNCHRONY FINANCIAL, 1,471 Sh	39,239	68,240
TOPBUILD CORP, 130 Sh	21,418	35,868
UNIVERSAL DISPLAY CORP, 121 Sh	20,151	19,969
ZENDESK INC, 304 Sh	37,646	31,704
ADYEN NV,4,916 Sh	83,689	129,227
ALIBABA GROUP, 23 Sh	4,923	2,732
NITORI HOLDINGS CO, 2,882 Sh	50,120	43,109
RITCHIE BROS, 166 Sh	11,153	10,161
ADOBE INC, 225 Sh	113,879	127,589
AIRBNB, 468 Sh	79,175	77,917
ELI LILLY & CO, 331 Sh	87,129	91,429
META PLATFORMS INC, 526 Sh	102,759	176,920
MGM RESORTS, 2,810 Sh	122,879	126,113
STARBUCKS, 922 Sh	98,090	107,846
TWILIO INC, 196 Sh	57,540	51,615
ABBVIE INC, 907 Sh	111,297	122,808
BLOCK INC, 785 Sh	48,659	126,785
EAGLE BANCORP, 1,955 Sh	112,588	114,055
FORD MOTOR CO, 5,521 Sh	109,462	114,671
INTEL CORP, 2,294 Sh	131,237	118,141
INVITAE CORP, 6,515 Sh	138,012	99,484
J P MORGAN CHASE & CO, 970 Sh	125,009	153,600
KIMBERLY CLARK CORP, 745 Sh	102,575	106,475
MODERNA INC, 390 Sh	110,124	99,052
WALT DISNEY CO, 731 Sh	111,609	113,225
AMICUS THERAPEUTICS, 3,058 Sh	30,971	35,320
ARES MANAGEMENT CORP, 508 Sh	39,221	41,285
ARROWHEAD PHARMACEUTICALS, 814 Sh	49,651	53,968
ATRICURE INC, 529 Sh	38,631	36,781
AVIENT CORP, 560 Sh	25,688	31,332
DECKERS OUTDOOR CORP, 178 Sh	61,158	65,203
ENTEGRIS INC, 563 Sh	68,476	78,021
EXELIXIS INC, 1,847 Sh	35,293	33,763
JACOBS ENGINEERING GROUP, 306 Sh	40,337	42,604
MONGODB INC, 70 Sh	26,127	37,055
NEUROCRINE BIOSCIENCES, 293 Sh	26,399	24,955
OUTSET MEDICAL INC, 419 Sh	20,098	19,312
PUBMATIC INC, 555 Sh	22,191	18,898
REGAL REXNORD CORP, 327 Sh	50,504	55,649
RH, 66 Sh	36,146	35,372
SHOCKWAVE MEDICAL INC, 259 Sh	49,760	46,187
SPRINGWORKS THERAPEUTICS INC, 500 Sh	35,889	30,990
TTEC HOLDINGS INC, 373 Sh	31,566	33,775
VIKING THERAPEUTICS, 771 Sh	4,480	3,547
ZENTALIS PHARMACEUTICALS, 294 Sh	22,706	24,714
AIR LIQUIDE, 1,639 Sh	57,676	57,154
ARGENX SE, 76 Sh	23,231	26,614
BEIGENE LTD, 112 Sh	31,465	30,344
CHUGAI PHARMACEUTICAL, 3,364 Sh	61,897	54,554
CSPC PHARMACEUTICALS, 16,115 Sh	87,069	70,036
HAIER SMART HOME CO, 2,695 Sh	44,823	45,562
ICON PLC, 103 Sh	21,800	31,899
INVESCO LTD, 2,436 Sh	59,326	56,077
ITAU UNIBANCO, 10,837 Sh	50,826	40,639
LOREAL CO, 1,637 Sh	126,214	155,238
LONZA GROUP, 1,138 Sh	90,994	95,122
NOVOCURE LIMITED, 241 Sh	32,988	18,094
PT TELEKOMUNIKASI, 2,060 Sh	53,017	59,719
ROCHE HOLDINGS LTD, 2,366 Sh	119,720	123,053
SHIONOGI & CO, 3,344 Sh	49,792	58,985
SONOVA HOLDINGS, 633 Sh	49,872	49,715
SYMRISE AG, 1,997 Sh	73,170	73,977
SYSMEX CORP, 1,071 Sh	58,134	72,312
UNICHARM CORP, 9,788 Sh	84,666	84,979
UNILEVER PLC, 1,240 Sh	70,764	66,700
XP INC, 417 Sh	16,821	11,985

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

**US Government Securities - End of
Year Book Value:**

2,574,583

**US Government Securities - End of
Year Fair Market Value:**

2,579,034

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

614,517

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

631,440

TY 2021 IRS 990 e-File Render**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 21013475**Software Version:** 2021v4.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERATION ASIA FUND	AT COST	810,155	1,003,953
GENERATION IM	AT COST	1,355,956	2,233,406
ILLUMEN CAPITAL LP	AT COST	407,323	636,028
DOUBLE BOTTOM LINE IV	AT COST	587,923	917,977
GENERATION ASIA GLOBAL FUND	AT COST	5,059,938	6,558,114
SJF VENTURES V	AT COST	78,121	77,097
REINVENTURE LP	AT COST	229,049	334,479
DOUBLE BOTTOM LINE III	AT COST	692,191	1,470,019
BROWN CAP MGMT, 65,567.302 Sh	AT COST	1,786,614	1,827,361

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	24,355	4,172	20,183	20,183

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	12,209	0	0	12,209

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	152,373	69,569	69,569

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Description	Amount
Change in Excise Tax Liability CY	24,470
Prior Period Adjustment per 2020 Audit	200,102

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
403B Administration	8,650			8,650
Bank Service Charges	572	572		
Computers, Phone & Software	65,013			65,013
IT Support	57,033			57,033
Membership & Subscriptions	11,631			11,631
Office Hardware	2,700			2,700
Office Supplies	26,611			26,611
Other Administration Expenses	6,890			6,890
Other Expenses	3,719			3,719
Professional Development	27,648			27,648

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation Settlement	325		
Other Investment Income	161	161	
Partnership Income	-299,630	-167,055	
Tax Reclaim	5,552		

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax	75,323	150,932
Excise Tax Payable		58,281

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

**TY 2021 IRS 990 e-File
Render**

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

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	356,833	2015-09	2019-02	42 Months	200.00 %		Help Finance Microenterprise		
Red Bay	N/A	100,000	136,856	2016-08	2021-08	60 Months	1200.00 %		Capital for Company Growth		

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
External Communications	101,238	0	0	101,238
Investment Management Fees	287,799	287,799	0	0
Program/Other Consultants	243,713	0	0	313,338
Website Design Fees	6,008	0	0	6,008

TY 2021 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 21013475

Software Version: 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	135,766			
Foreign Taxes Paid on Investments	10,539	10,539		
State Taxes	410			