

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.

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Other (specify) 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 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	146,179	428,663	428,663
	2 Savings and temporary cash investments	1,818,834	2,461,854	2,461,854
	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>397,047</u> Less: allowance for doubtful accounts ▶ _____	493,689	397,047	397,047
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,000	3,780	3,780
	10a Investments—U.S. and state government obligations (attach schedule)	3,189,100	3,428,639	3,172,535
	b Investments—corporate stock (attach schedule)	15,277,821	9,733,941	10,661,235
	c Investments—corporate bonds (attach schedule)	3,627,991	3,320,631	3,114,703
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,007,270	14,049,088	15,056,776
	14 Land, buildings, and equipment: basis ▶ _____ <u>24,355</u> Less: accumulated depreciation (attach schedule) ▶ _____ <u>5,983</u>	20,183	18,372	18,372
15 Other assets (describe ▶ _____)	69,569	85,262	85,262	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,655,636	33,927,277	35,400,227	
Liabilities	17 Accounts payable and accrued expenses	33,143	4,903	
	18 Grants payable	1,250,000	900,000	
	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 ▶ _____)	209,213	209,213	
	23 Total liabilities (add lines 17 through 22)	1,492,356	1,114,116	
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	34,163,280	32,813,161	
	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)	34,163,280	32,813,161		
30 Total liabilities and net assets/fund balances (see instructions)	35,655,636	33,927,277		

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	34,163,280
2 Enter amount from Part I, line 27a	2	-1,373,362
3 Other increases not included in line 2 (itemize) ▶ _____	3	23,243
4 Add lines 1, 2, and 3	4	32,813,161
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	32,813,161

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	2022-12-31
b Capital Gain Distributions	P	2000-01-01	2022-12-31
c Realized Gain/Loss from Partnerships	P	2000-01-01	2022-12-31
d Sales of Donated Securities	D	2000-01-01	2022-12-31
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 9,427,250		9,580,757	-153,507
b 164,556			164,556
c 161,730			161,730
d 3,930,134		1,923,709	2,006,425
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			-153,507
b			164,556
c			161,730
d			2,006,425
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	2,179,204
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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	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 30,694 and 1,189.

Part VI-A Statements Regarding Activities

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

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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? 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 2022 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 2022.)
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 2022?

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 propagand, 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
- 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	335,596	37,120	

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
Fatimah Al-Amin 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	122,483	19,836	
Raymond Colmenar 436 14th Street 1417 Oakland, C A 94612	Executive Director 40.00	71,254	16,556	
Vanessa T Camarena-Arredondo 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	134,007	26,332	
Cecilia Chen 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	230,059	47,721	

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

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	100,000
RBC Dain Rauscher 345 California Street Floor 28 San Francisco, C A 94104	Investment Mgmt	243,426
Be the Change Consulting LLC 2744 East 11th Street Suite A1 Oakland, C A 94601	Consulting	74,550
Shana Lancaster 350 Vernon Ave 305 Oakland, C A 94610	Consulting	74,046
RDP Consulting 3708 Roxbury Lane Hayward, C A 94542	Learning and Evaluation	86,058

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	29,543,296
b	Average of monthly cash balances.	1b	1,941,458
c	Fair market value of all other assets (see instructions).	1c	10,823,070
d	Total (add lines 1a, b, and c).	1d	42,307,824
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	42,307,824
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	634,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	41,673,207
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,083,660

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	2,083,660
2a	Tax on investment income for 2022 from Part V, line 5.	2a	30,694
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	30,694
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,052,966
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,052,966
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	2,052,966

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	5,773,437
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	5,773,437

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,052,966
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	2,953,369			
b From 2018.	3,387,895			
c From 2019.	3,357,505			
d From 2020.	4,366,864			
e From 2021.	3,600,527			
f Total of lines 3a through e.	17,666,160			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>5,773,437</u>				
a Applied to 2021, 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 2022 distributable amount				2,052,966
e Remaining amount distributed out of corpus	3,720,471			
5 Excess distributions carryover applied to 2022. (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	21,386,631			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	2,953,369			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	18,433,262			
10 Analysis of line 9:				
a Excess from 2018	3,387,895			
b Excess from 2019	3,357,505			
c Excess from 2020.	4,366,864			
d Excess from 2021	3,600,527			
e Excess from 2022	3,720,471			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 1b Check box for 4942(j)(3) or 4942(j)(5), 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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). (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 **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	3,735,000
Total ▶ 3a				3,735,000

b <i>Approved for future payment</i> 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	300,000
Total ▶ 3b				300,000

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 Other Investment Income
b Partnership Income
c Return of Capital
d Tax Reclaim
e
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

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: 22015553

Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2022

Name of the organization Akonadi Foundation	Employer identification number 94-3329873
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Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ
 - 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
- Form 990-PF
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
Akonadi Foundation

Employer identification number
94-3329873

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	\$ 4,018,961	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" 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.)
-		\$	<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>1102Sh ABT;1312Sh ABBV;134Sh CVX;399Sh CB;1809Sh COP;3105Sh CTRA;390Sh EW;422Sh ELV;27Sh LLY;408Sh X</u>	\$ 4,018,961	2022-11-08
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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/>	

Additional Data

[Return to Form](#)

Software ID: 22015553

Software Version: 2022v5.0

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation & Audit Fees	34,550	0	0	40,530

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

Contractor	Explanation
Shana Lancaster	

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

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

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	11,178	SL	7.0000	1,708			
Office Equipment	2019-01-01	500	142	SL	7.0000	71			
Office Equipment	2020-01-01	224	64	SL	7.0000	32			

TY 2022 IRS 990 e-File Render
Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC, 3.75%	28,228	28,575
BANK OF NEW YORK MELLON, 3.442%	19,439	19,711
APPLE INC, 3.2%	35,163	34,174
VERIZON COMMUNICATIONS, 4.329%	28,030	24,082
J P MORGAN CHASE & CO, 0.563%	18,947	17,924
LOWES COS INC, 3.375%	25,153	24,034
AT&T INC, 4.125%	20,222	19,096
CALVERT SOCIAL INVT 2.0%	64,675	65,000
EXPRESS SCRIPTS HLDG, 4.75%	28,777	27,325
ZURICH REINS CENTRE HLDGS, 7.125%	31,763	31,442
NASDAQ OMX GROUP, 3.850%	35,221	33,831
JEFFERIES GROUP LLC, 4.85%	35,794	33,615
ARROW ELECTRONICS, 3.5%	35,842	33,646
TJX COS INC, 2.25%	32,719	32,969
AMGEN INC, 2.2%	36,418	31,446
ABBVIE INC, 3.2%	32,984	27,157
GENERAL MILLS INC, 4.2%	10,164	9,682
HOME DEPOT INC, 2.8%	32,891	32,467
CAPITAL IMPACT PARTNERS INVT, 5.0%	99,550	99,358
BOSTON PPTYS LTD, 3.8%	15,040	14,736
UNITED PARCEL SVC, 3.4%	30,153	27,957
AMERICAN TOWER CORP, 4.4%	35,415	34,126
SEAGATE HDD, 4.875%	33,957	32,621
REINVESTMENT FD INC, 3.7%	59,794	57,802
MILL CITY SOLAR, 4.34%	11,960	11,216
J P MORGAN CHASE & CO, 0.653%	9,037	8,681
PRUDENTIAL FINL INC, 1.5%	37,377	33,303
PROLOGIS, 1.25%	24,582	19,014
CALVERT SOCIAL INVT 1.5%	497,500	500,000
WESTINGHOUSE AIR BRAKE, 4.4%	36,008	31,756
EXPEDIA INC, 4.5%	35,685	35,562
HCA INC, 4.5%	35,656	30,883
AFRICAN DEV BK, 0.75%	14,979	14,855
SIMON PROPERTY GROUP, 3.375%	29,850	29,114
ANHEUSER BUSCH, 3.65%	31,390	28,895
WALT DISNEY CO, 2.0%	48,895	42,037
INTEL CORP, 2.45%	36,039	30,088
LINCOLN NATL CORP, 3.05%	10,729	8,303
UNION PACIFIC CORP, 2.4%	28,978	25,729
PROLOGIS, 1.25%	18,967	15,211
ALEXANDRIA REAL ESTATE, 4.9%	18,066	14,643

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SOUTHWEST AIRLINES CO, 5.25%	35,880	33,143
KEYCORP, 4.15%	37,825	34,150
EBAY, 3.6%	38,543	34,007
VMWARE, 3.9%	36,909	31,779
MPT OPERATING PSP, 5.0%	37,344	30,259
UNITED RENTALS N AM, 3.875%	37,051	33,318
J P MORGAN CHASE & CO, 3.625%	37,158	32,421
SILGAN HOLDINGS, 4.125%	37,714	34,231
CDW LLC, 3.25%	40,447	34,068
BROADCOM CORP, 4.75%	37,366	31,497
TOYOTA AUTO RECEIVABLES, 0.14%	299	298
PNC FINANCIAL SVCS, 1.15%	9,981	8,788
TRUIST FINL CORP,1.267%	37,683	33,689
SALESFORCE.COM INC, 1.95%	22,176	19,993
VERIZON COMMUNICATIONS, 3.875%	16,505	14,104
CARRIER GLOBAL CORP, 2.242 Sh	10,004	9,428
TORONTO DOMINION BANK, 0.75%	34,637	30,981
AMERICAN TOWER CORP, 3.125%	15,852	13,761
MORGAN STANLEY, 1.593%	24,681	21,957
STARBUCKS, 3.5%	5,350	4,695
GOLDMAN SACHS GROUP, 3.691%	32,681	27,871
EQUINIX INC, 2.45%	9,313	7,846
KEURIG DR PEPPER, 2.25%	34,707	28,189
J P MORGAN CHASE & CO, 2.58%	43,163	34,573
Westpac Bank 5.35%	19,989	20,184
BANK OF NOVA SCOTIA 3.45%	34,724	33,707
CANADIAN NATIONAL RAILWAY, 1.75%	9,681	8,924
MARSH & MCLENNAN 3.875%	20,129	19,729
AMERICAN EXPRESS CO 3.95%	20,026	19,608
AIR PRODS & CHEMS INC 1.85%	23,912	22,250
COMCAST CORP, 4.15%	26,286	24,019
CVS, 3.25%	19,719	17,939
AON CORP, 2.8%	23,093	21,400
BANK OF NOVA SCOTIA 2.951%	33,112	33,199
CENTENE CORP, 4.25%	32,706	33,796
ENCOMPASS HEALTH CORP, 4.5%	33,624	33,611
LAMAR MEDIA CORP, 3.75%	34,295	34,014
AIR LEASE CORP, 3.0%	33,343	33,422
HUNTINGTON BANCSHARES, 2.625%	33,300	33,608
JOHN DEERE CAP CORP, 1.25%	34,272	33,702
MICROCHIP TECHNOLOGY, 4.25%	34,195	34,004
AMERICAN EXPRESS CO 4.2%	34,215	34,572
AUTOZONE INC, 3.125%	35,798	34,039
UNITEDHEALTH GROUP INC, 3.45%	34,740	34,297
ROYAL BANK CANADA, 3.625%	33,670	33,312
VERISIGN INC, 4.75%	33,601	32,867
BANK OF NEW YORK MELLON, 3.442%	34,683	33,731

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRIMBLE INC, 4.9%	32,287	27,855
NORTHERN TRUST, 3.65%	37,204	33,299
KEYSIGHT TECHNOLOGIES, 3.0%	31,865	26,982
LOANPAL SOLAR, 2.29%	16,997	13,102
SALESFORCE.COM INC, 1.5%	18,861	16,236
BANK OF AMERICA, 6.204%	11,000	11,342
ERP OPER LTD, 4.15%	18,825	15,890
AMERICAN EXPRESS CO 4.05%	15,698	15,268
ALPHABET INC, 1.1%	7,424	6,287
GENERAL MOTORS CO, 5.6%	16,130	15,882
PROLOGIS, 4.625%	15,921	15,514

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation
EIN: 94-3329873
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Software Version: 2022v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC , 566 Sh	19,228	13,018
DOLBY LABORATORIES INC, 373 Sh	31,100	26,311
EMCOR GROUP INC, 307Sh	24,395	45,470
FORTINET INC, 767 Sh	23,434	37,499
GRACO INC, 360 Sh	22,488	24,214
OLD DOMINION FREIGHT LINES INC, 140 Sh	19,465	39,729
POWER INTEGRATIONS INC, 385 Sh	31,695	27,612
AIA GROUP LTD, 2,610 Sh	104,585	116,106
ALFA LAVAL AB, 1,253 Sh	25,907	36,209
ALLIANZ SE, 5,625 Sh	123,475	120,606
AMBEV S A, 11,690 Sh	25,188	31,796
ATLAS COPCO ABSPONSORED, 7,468 Sh	67,508	88,227
BANCO BILBAO VIZCAYA, 8,220 Sh	30,163	49,402
CANADIAN NATIONAL RAILWAY, 384 Sh	31,504	45,650
DASSAULT SYSTEMS S A, 1,668 Sh	58,113	59,626
DBS GROUP HOLDINGS LTD, 1,086 Sh	71,684	109,863
FANUC CORPORATION, 1,351 Sh	21,687	20,310
HDFC BK LTD, 496 Sh	20,595	33,931
ICICI BANK LTD, 2,814 Sh	26,878	61,598
INFINEON TECHNOLOGIES AG, 3,086 Sh	79,050	93,635
KOMATSU LTD, 1,620 Sh	33,292	35,311
KUBOTA CORPORATION, 470 Sh	32,475	32,361
SAP SE, 511 Sh	60,316	52,730
ALPHABET INC, 1,732 Sh	102,214	153,680
AMAZON.COM INC, 1,428 Sh	78,380	119,952
APPLE INC, 1,077 Sh	171,286	139,935
BLACKROCK INC, 102 Sh	53,920	72,280
DEXCOM INC, 701 Sh	62,127	79,381
JACOBS SOLUTION INC, 359 Sh	40,714	43,105
MICROSOFT CORP, 655 Sh	53,507	157,082
NIKE INC, 1,522 Sh	90,243	178,089
PAYPAL HOLDINGS, 684 Sh	58,490	48,715
S&P GLOBAL INC, 348 Sh	76,223	116,559
VISA INC, 801 Sh	79,346	166,416
MEDTRONIC PLC, 1,320 Sh	106,899	102,590
CME GROUP INC, 298 Sh	61,486	50,112
TARGET CORP, 838 Sh	59,062	124,896
TAIWAN SEMICONDUCTOR MFG, 915 Sh	61,277	68,158
AKAMAI TECHNOLOGIES, 1,478 Sh	96,617	124,595
ALPHABET INC, 1,300 Sh	144,130	115,349
COOPER COMPANIES INC, 409 Sh	73,938	135,244
HCA HEALTHCARE INC, 731 Sh	65,739	175,411
HOME DEPOT INC, 515 Sh	73,995	162,668
MCCORMICK & CO INC, 1,694 Sh	88,491	140,416
MICROSOFT CORP, 764 Sh	102,028	183,222
PEPSICO INC, 940 Sh	95,474	169,820
PROCTER & GAMBLE, 1,312 Sh	104,441	198,847
UNITED PARCEL SVC INC, 811 Sh	90,201	140,984
VISA INC, 994 Sh	123,838	206,513
NETFLIX INC, 349 Sh	133,944	102,913
NVIDIA CORP, 257 Sh	28,281	37,558
TESLA INC, 645 Sh	15,013	79,451
ETSY INC, 362 Sh	53,901	43,360
HENRY JACK & ASSOCIATES, 161 Sh	29,125	28,265
FOMENTO ECONOMICO, 1,118 Sh	83,030	87,338
YANDEX, 599 Sh	27,544	15,789
A O SMITH CORPORATION, 565 Sh	32,355	32,341
COGNEX CORP, 335 Sh	18,352	15,782
INSPERITY, 282 Sh	22,711	32,035
IRHYTHM TECHNOLOGIES INC, 451 Sh	40,170	42,245
MOLINA HEALTHCARE, 153 Sh	26,683	50,524
NEW YORK TIMES, 859 Sh	33,442	27,883
NORDSON CORP, 147 Sh	30,300	34,945
VERACYTE INC, 379 Sh	11,259	8,994
SCHNEIDER ELECTRIC, 2,662 Sh	51,157	74,359
TENCENT HOLDINGS, 1,535 Sh	91,966	65,687
KEYSIGHT TECHNOLOGIES, 733 Sh	74,373	125,394
MATCH GROUP INC, 682 Sh	75,343	28,296
ROCKWELL AUTOMATION, 536 Sh	111,701	138,058
SPLUNK INC, 446 Sh	60,663	38,396
ALCON INC, 641 Sh	40,460	43,941
NVIDIA CORP, 974 Sh	38,421	142,340
AMGEN INC, 448 Sh	94,749	117,663
ANALOG DEVICES INC, 712 Sh	99,384	116,789
AUTODESK INC, 213 Sh	56,034	39,803
ESTEE LAUDER CO, 428 Sh	105,382	106,191
FIRST REPUBLIC BANK, 605 Sh	83,690	73,743
GUARDANT HEALTH, 383 Sh	26,939	10,418
ILLUMINA INC, 188Sh	49,680	38,014
INSULET CORP, 181 Sh	45,487	53,285
WALT DISNEY CO, 731 Sh	111,609	63,509
ZOETIS INC, 678 Sh	96,144	99,361
ARISTA NETWORKS, 554 Sh	42,451	67,228
BLACKLINE INC, 237 Sh	31,309	15,943
CITIZENS FINANCIAL GROUP, 1,149 Sh	33,453	45,236
GODADDY, 468 Sh	38,714	35,016
HYATT HOTELS, 701 Sh	52,515	63,405
INARI MEDICAL, 217 Sh	15,689	13,793
LITHIA MOTORS, 95 Sh	29,675	19,450
MOHAWK INDUSTRIES, 230 Sh	26,041	23,511
TOPBUILD CORP, 108 Sh	17,811	16,901
ADYEN NV,5,302 Sh	95,011	72,903
NITORI HOLDINGS CO, 2,919 Sh	50,542	37,719
RITCHIE BROS, 1,068 Sh	12,629	11,103
ADOBE INC, 232 Sh	114,763	78,075
ELI LILLY & CO, 273 Sh	76,283	99,874
MGM RESORTS, 3,603 Sh	155,518	120,809
ABBVIE INC, 907 Sh	111,297	146,580
BLOCK INC, 785 Sh	48,659	49,329
EAGLE BANCORP, 1,955 Sh	112,588	86,157
FORD MOTOR CO, 5,521 Sh	109,462	64,209
INTEL CORP, 2,294 Sh	131,237	60,630
J P MORGAN CHASE & CO, 970 Sh	125,009	130,077
KIMBERLY CLARK CORP, 745 Sh	102,575	101,134
MODERNA INC, 725 Sh	156,331	130,225
WALT DISNEY CO, 641 Sh	101,176	55,690
AMICUS THERAPEUTICS, 2,660 Sh	27,040	32,479
ARES MANAGEMENT CORP, 401 Sh	30,848	27,444
ARROWHEAD PHARMACEUTICALS, 640 Sh	39,044	25,958
ATRICURE INC, 448 Sh	32,704	19,882
AVIENT CORP, 442 Sh	20,440	14,922
DECKERS OUTDOOR CORP, 138 Sh	48,075	55,084
ENTEGRIS INC, 433 Sh	52,640	28,400
EXELIXIS INC, 1,554 Sh	29,840	24,926
JACOBS SOLUTION INC, 233 Sh	30,719	27,976
MONGODB INC, 103 Sh	39,672	20,275
NEUROCRINE BIOSCIENCES, 245 Sh	22,074	29,263
OUTSET MEDICAL INC, 431 Sh	20,646	11,128
PUBMATIC INC, 1,084 Sh	35,371	13,886
REGAL REXNORD CORP, 241 Sh	37,627	28,915
RH, 54 Sh	29,868	14,428
SHOCKWAVE MEDICAL INC, 201 Sh	38,727	41,328
SPRINGWORKS THERAPEUTICS INC, 380 Sh	26,889	9,884
AIR LIQUIDE, 1,120 Sh	35,795	31,652
ARGENX SE, 111 Sh	32,992	42,050
CHUGAI PHARMACEUTICAL, 3,018 Sh	55,152	38,519
CSPC PHARMACEUTICALS, 11,180 Sh	58,930	46,990
HAIER SMART HOME CO, 5,037 Sh	69,719	68,664
ICON PLC, 105 Sh	23,223	20,396
INVESCO LTD, 1,913 Sh	47,322	34,415
LOREAL CO, 1,366 Sh	105,642	97,269
LONZA GROUP, 979 Sh	78,281	47,945
NOVOCURE LIMITED, 185 Sh	25,323	13,570
PT TELEKOMUNIKASI, 1,601 Sh	40,726	38,184
ROCHE HOLDINGS LTD, 1,946 Sh	98,512	76,377
SHIONOGI & CO, 2,807 Sh	42,755	35,029
SONOVA HOLDINGS, 646 Sh	50,926	30,624
SYMRISE AG, 1,568 Sh	57,452	42,526
SYSMEX CORP, 1,107 Sh	59,446	33,551
UNICHARM CORP, 6,671 Sh	56,099	51,247
XP INC, 1,163 Sh	36,568	17,840
PING AN INSURANCE, 2,389 Sh	48,958	31,618
DAIFUKIU CO, 1,903 Sh	29,197	22,282
JFROG LTD, 609 Sh	13,237	12,990
KERING, 537 Sh	28,031	27,252
MANULIFE FINANCIAL CORP, 3,471 Sh	60,817	61,923
SHIMANO INC, 1,279 Sh	21,347	20,279
SHISEIDO CO, 878 Sh	36,307	43,060
BIOMARIN PHARMACEUTICAL, 260 Sh	23,476	26,907
HARLEY DAVIDSON INC, 189 Sh	8,824	7,862
HUBSPOT INC, 100 Sh	41,522	28,913
KARUNA THERAPEUTICS INC, 88 Sh	14,291	17,292
LATTICE SEMICONDUCTOR, 464 Sh	25,522	30,104
NEXSTAR MEDIA GROUP, 45 Sh	7,595	7,876
PAYCOM SOFTWARE, 124 Sh	42,756	38,478
TYLER TECHNOLOGIES, 98 Sh	34,979	31,596
UNITED RENTALS, 92 Sh	28,102	32,699
GITLAB INC, 387 Sh	25,305	17,585
MIRATI THERAPEUTICS INC, 371 Sh	29,809	16,810
APTIV PLC, 696 Sh	96,884	64,818
EATON CORP, 733 Sh	104,959	115,044
RITCHIE BROS, 1,068 Sh	69,095	61,762
DEERE & CO, 293 Sh	107,227	125,627
UNITEDHEALTH GROUP INC, 280 Sh	141,276	148,450
BIO TECHNE CORP, 700 Sh	54,363	58,016
IDEXX LABORATORIES CORP, 149 Sh	58,733	60,786
VEEVA SYSTEMS INC, 348 Sh	75,967	56,160
GUARDANT HEALTH, 560 Sh	27,519	15,232
APPLE INC, 1,169 Sh	52,435	151,888

TY 2022 IRS 990 e-File Render

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EIN: 94-3329873

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

2,675,273

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

2,464,472

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

753,366

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

708,063

TY 2022 IRS 990 e-File Render

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Software ID: 22015553

Software Version: 2022v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERATION IM	AT COST	1,731,703	1,970,236
ILLUMEN CAPITAL LP	AT COST	453,595	663,314
DOUBLE BOTTOM LINE IV	AT COST	1,019,984	1,553,880
GENERATION ASIA GLOBAL FUND	AT COST	5,233,749	4,726,623
SJF VENTURES V	AT COST	129,316	132,738
REINVENTURE LP	AT COST	218,697	334,479
DOUBLE BOTTOM LINE III	AT COST	703,755	1,404,897
ILLUMEN CAPITAL II LP	AT COST	127,751	123,402
PAX GLOBAL, 101,112.496 Sh	AT COST	1,784,472	2,036,363
ARIEL APPRECIATION, 46,724.816 Sh	AT COST	2,112,064	1,768,534
BROWN CAP MGMT, 17,912.602 Sh	AT COST	534,002	342,310

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

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Software ID: 22015553

Software Version: 2022v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	24,355	5,983	18,372	18,372

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

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Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,675	0	0	1,675

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	69,569	85,262	85,262

TY 2022 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
403B Administration	7,698			7,698
Bank Service Charges	747	747		
Computers, Phone & Software	54,515			54,515
Insurance	3,902			3,902
IT Support	33,372			33,372
Membership & Subscriptions	8,493			8,493
Office Hardware	10,927			10,927
Office Supplies	10,844			10,844
Other Administration Expenses	11,855			11,855
Other Expenses	387			387
Poster Project	56,745			56,745
Professional Development	17,942			17,942

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EIN: 94-3329873

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	22	22	
Partnership Income	-59,527	-57,127	
Tax Reclaim	1,945		

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

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

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Render**

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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	40,214	2016-08	2021-08	60 Months	1200.00 %		Capital for Company Growth		

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
External Communications	109,281	0	0	109,281
Investment Management Fees	196,614	196,614	0	0
Program/Other Consultants	275,799	0	0	275,799
Website Design Fees	12,600	0	0	12,600

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	104,120			
Foreign Taxes Paid on Investments	7,878	7,878		
State Taxes	198			