

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. J Accounting method: Modified Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 5,962,434 and Net investment income of 2,356,712.

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	428,663	301,358	301,358
	2 Savings and temporary cash investments	2,461,854	1,832,602	1,832,602
	3 Accounts receivable ▶ <u>19,499</u>			
	Less: allowance for doubtful accounts ▶ _____		19,499	19,499
	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>431,943</u>			
	Less: allowance for doubtful accounts ▶ _____	397,047	431,943	431,943
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,780	16,064	16,064
	10a Investments—U.S. and state government obligations (attach schedule)	3,428,639	3,587,821	3,441,057
	b Investments—corporate stock (attach schedule)	9,733,941	9,092,959	11,833,765
	c Investments—corporate bonds (attach schedule)	3,320,631	3,268,381	3,354,029
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	14,049,088	13,727,895	16,535,676	
14 Land, buildings, and equipment: basis ▶ <u>24,355</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>6,086</u>	18,372	18,269	18,269	
15 Other assets (describe ▶ _____)	85,262	102,030	102,030	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	33,927,277	32,398,821	37,886,292	
Liabilities	17 Accounts payable and accrued expenses	4,903	14,589	
	18 Grants payable	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	93,530	
	23 Total liabilities (add lines 17 through 22)	1,114,116	108,119	
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	32,813,161	32,290,702	
	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)	32,813,161	32,290,702		
30 Total liabilities and net assets/fund balances (see instructions)	33,927,277	32,398,821		

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	32,813,161
2 Enter amount from Part I, line 27a	2	-500,736
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	32,312,425
5 Decreases not included in line 2 (itemize) ▶ _____	5	21,723
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	32,290,702

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	2023-12-31
b Capital Gain Distributions		P	2000-01-01	2023-12-31
c Realized Gain/Loss from Partnerships		P	2000-01-01	2023-12-31
d Sales of Donated Securities		D	2000-01-01	2023-12-31
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 11,573,802		11,029,773	544,029
b 89,288			89,288
c		162,293	-162,293
d 4,059,349		2,150,119	1,909,230
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			544,029
b			89,288
c			-162,293
d			1,909,230
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,380,254
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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	32,758
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	32,758
3 Add lines 1 and 2.		4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	32,758
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		6a	15,000
6 Credits/Payments:		6b	
a 2023 estimated tax payments and 2022 overpayment credited to 2023		6c	30,000
b Exempt foreign organizations—tax withheld at source		6d	
c Tax paid with application for extension of time to file (Form 8868)		7	45,000
d Backup withholding erroneously withheld		8	
7 Total credits and payments. Add lines 6a through 6d		9	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		10	12,242
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded			

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?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
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.
- c** Did the foundation file **Form 1120-POL** for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ▶ \$ _____ **(2)** On foundation managers. ▶ \$ _____
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
● By language in the governing instrument, or
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions)
▶ CA _____
- b** 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*
- 9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. *If "Yes," complete Part XIII*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*
- 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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No
11		No
12		No
13	Yes	

14 The books are in care of ▶ Quinn Delaney Telephone no. ▶ (510) 663-3867
Located at ▶ 436 14th Street Suite 1417 Oakland CA ZIP+4 ▶ 94612

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶
and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 2023, 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 country* ▶

	Yes	No
16		No

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

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

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
- 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	Director 40.00	0		
Rayond Colmenar 436 14th Street Suite 1417 Oakland, CA 94612	President 40.00	429,217	93,845	


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, CA 94612	Prog. Assist. 40.00	135,457	30,419	
Shana Lancaster 436 14th Street 1417 Oakland, CA 94612	Proj Coordinator 40.00	57,692	13,468	
Demetria Huntsman 436 14th Street 1417 Oakland, CA 94612	Prog. Assist. 40.00	57,212	15,822	
Cecilia Chen 436 14th Street 1417 Oakland, CA 94612	Prog. Assist. 40.00	277,202	74,028	
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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	105,000
RBC Dain Rauscher 345 California Street Floor 28 San Francisco, C A 94104	Investment Mgmt	213,972
Be the Change Consulting LLC 2744 East 11th Street Suite A1 Oakland, C A 94601	Consulting	65,250
Shana Lancaster 350 Vernon Ave 305 Oakland, C A 94610	Consulting	63,000
RDP Consulting 3708 Roxbury Lane Hayward, C A 94542	Learning and Evaluation	138,028

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 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

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 <hr/> <hr/>	
2 <hr/> <hr/>	
All other program-related investments. See instructions. 3 <hr/> <hr/>	

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	22,261,192
b	Average of monthly cash balances.	1b	2,009,846
c	Fair market value of all other assets (see instructions).	1c	11,368,341
d	Total (add lines 1a, b, and c).	1d	35,639,379
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	35,639,379
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	534,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	35,104,788
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,755,239

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	1,755,239
2a	Tax on investment income for 2022 from Part V, line 5.	2a	32,758
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	32,758
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,722,481
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,722,481
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	1,722,481

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	5,962,434
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	5,962,434

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				1,722,481
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				3,387,895
b From 2019.				3,357,505
c From 2020.				4,366,864
d From 2021.				3,600,527
e From 2022.				3,720,471
f Total of lines 3a through e.	18,433,262			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>5,962,434</u>				
a Applied to 2022, 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 2023 distributable amount				1,722,481
e Remaining amount distributed out of corpus	4,239,953			
5 Excess distributions carryover applied to 2023. (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	22,673,215			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	3,387,895			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	19,285,320			
10 Analysis of line 9:				
a Excess from 2019	3,357,505			
b Excess from 2020	4,366,864			
c Excess from 2021.	3,600,527			
d Excess from 2022	3,720,471			
e Excess from 2023	4,239,953			

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Ruling date, 1b Check box for section 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 [X] 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	3,936,300
Total ▶ 3a				3,936,300

b *Approved for future payment*

Total ▶ 3b				

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 Tax Reclaim
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories with numerical values like 14, 474,779, 18, 452,196, 14, 31,610, 900099, -533, 14, -304,858, 115,683, -533, 653,727, 115,683, 768,877.

13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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. Row 11c: Tax adjustment for excise tax provision.

Additional Data

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Software ID: 23017517

Software Version: 2023v5.1

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.

2023

Name of the organization
Akonadi Foundation

Employer identification number
94-3329873

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

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

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

Name of organization
Akonadi Foundation

Employer identification number
94-3329873

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	\$ 4,040,520	<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	See Statement Attached.	\$ 4,040,520	2023-11-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Akonadi Foundation	Employer identification number 94-3329873
--	---

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

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

Additional Data

[Return to Form](#)

Software ID: 23017517

Software Version: 2023v5.1

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	5,200	0	0	5,200

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Contractor	Explanation
Shana Lancaster	

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

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

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
Office Equipment	2019-01-01	500	213	SL	7.0000	71			
Office Equipment	2020-01-01	224	96	SL	7.0000	32			

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC, 3.85%	33,898	34,260
BANK OF NEW YORK MELLON, 3.442%	32,756	32,736
APPLE INC, 3.2%	32,233	31,953
VERIZON COMMUNICATIONS, 4.329%	27,528	24,758
LOWES COS INC, 3.375%	25,098	24,375
AT&T INC, 4.35%	20,190	19,756
CALVERT SOCIAL INVT 4.0%	496,250	500,000
EXPRESS SCRIPTS HLDG, 4.75%	27,239	26,690
NASDAQ OMX GROUP, 3.850%	32,147	31,189
JEFFERIES GROUP LLC, 4.85%	35,604	33,860
ARROW ELECTRONICS, 3.5%	33,328	32,403
TJX COS INC, 2.25%	29,993	31,182
AMGEN INC, 2.2%	36,083	32,566
ABBVIE INC, 3.2%	32,573	28,079
GENERAL MILLS INC, 4.2%	10,135	9,849
HOME DEPOT INC, 2.8%	32,891	33,293
CAPITAL IMPACT PARTNERS INVT, 5.0%	99,550	95,040
BOSTON PPTYS LTD, 3.8%	15,003	14,972
UNITED PARCEL SVC, 3.4%	30,130	29,023
AMERICAN TOWER CORP, 4.4%	31,254	30,617
SEAGATE HDD, 4.875%	31,034	31,393
REINVESTMENT FD INC, 3.7%	29,897	29,078
MILL CITY SOLAR, 4.34%	10,751	9,851
J P MORGAN CHASE & CO, 3.625%	34,629	31,706
PRUDENTIAL FINL INC, 1.5%	10,062	9,322
PROLOGIS, 1.25%	24,582	20,234
WESTINGHOUSE AIR BRAKE, 4.4%	33,365	30,680
EXPEDIA INC, 5.0%	32,711	32,974
HCA INC, 4.5%	32,633	29,606
SIMON PROPERTY GROUP, 3.375%	29,850	29,534
ANHEUSER BUSCH, 3.65%	30,951	29,447
WALT DISNEY CO, 2.0%	48,895	44,383
INTEL CORP, 2.45%	35,896	31,535
LINCOLN NATL CORP, 3.05%	10,632	8,846
UNION PACIFIC CORP, 2.4%	28,978	26,756
PROLOGIS, 1.25%	18,967	16,187
ALEXANDRIA REAL ESTATE, 4.9%	17,708	15,043
SOUTHWEST AIRLINES CO, 5.25%	32,567	30,994
EBAY, 3.6%	34,824	31,925
VMWARE, 3.9%	33,103	30,021
UNITED RENTALS N AM, 3.875%	33,782	31,487

Name of Bond	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO, 6.07%	2,000	2,058
SILGAN HOLDINGS, 4.125%	34,583	32,471
CDW LLC, 3.25%	37,370	33,833
BROADCOM CORP, 4.75%	34,476	31,098
PNC FINANCIAL SVCS, 1.15%	9,981	9,109
VERIZON COMMUNICATIONS, 3.875%	16,272	14,557
MOSAIC SOLAR, 3.82%	29,095	24,930
CARRIER GLOBAL CORP, 2.242 Sh	9,964	9,692
TORONTO DOMINION BANK, 0.75%	4,000	4,080
AMERICAN TOWER CORP, 3.125%	15,647	14,186
MORGAN STANLEY, 1.593%	24,681	23,045
STARBUCKS, 3.5%	5,286	4,813
GOLDMAN SACHS GROUP, 3.691%	32,210	28,684
EQUINIX INC, 3.2%	9,271	8,277
KEURIG DR PEPPER, 2.25%	34,707	29,832
J P MORGAN CHASE & CO, 2.58%	43,147	36,439
WESTPAC BANK 5.35%	19,989	20,027
BANK OF NOVA SCOTIA 3.45%	34,724	34,249
CANADIAN NATIONAL RAILWAY, 1.75%	9,681	9,225
MARSH & MCLENNAN 3.875%	20,023	199,917
AMERICAN EXPRESS CO 3.95%	20,016	19,679
AIR PRODS & CHEMS INC 1.85%	23,912	23,060
COMCAST CORP, 4.65%	25,341	26,140
CVS, 3.25%	19,719	18,645
BANK OF NOVA SCOTIA 2.951%	30,353	31,213
CENTENE CORP, 4.25%	29,981	31,810
ENCOMPASS HEALTH CORP, 4.5%	31,806	33,493
LAMAR MEDIA CORP, 3.75%	32,490	33,835
JOHN DEERE CAP CORP, 4.35%	33,942	34,004
MICROCHIP TECHNOLOGY, 4.25%	32,241	32,509
AMERICAN EXPRESS CO 4.2%	30,305	30,639
AUTOZONE INC, 3.125%	35,798	34,599
UNITEDHEALTH GROUP INC, 3.45%	31,845	32,153
ROYAL BANK CANADA, 6.00%	17,590	17,823
VERISIGN INC, 4.75%	30,636	30,756
BANK OF NEW YORK MELLON, 4.414%	19,439	19,791
TRIMBLE INC, 4.9%	28,440	26,149
NORTHERN TRUST, 3.65%	34,728	31,917
KEYSIGHT TECHNOLOGIES, 3.0%	31,748	28,212
LOANPAL SOLAR, 2.29%	15,443	12,169
BANK OF AMERICA, 6.204%	11,000	11,481
ERP OPER LTD, 4.15%	18,534	16,686
AMERICAN EXPRESS CO 4.05%	15,698	15,855
ALPHABET INC, 1.1%	21,113	20,742
GENERAL MOTORS CO, 5.6%	25,890	27,664
PROLOGIS, 4.625%	27,339	28,177
SYSCO CORP, 2.4%	15,081	15,902

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION BANK, 0.75%	34,637	34,637
ASTRAZENECA FINANCE, 4.875%	20,308	20,408
COMCAST CORP, 4.15%	26,081	24,673
MASTERCARD INC, 4.85%	20,309	20,690
CAPITAL IMPACT PARTNERS INVT, 4.9%	64,513	65,006
VONTIER CORP, 2.95%	32,656	34,533
SMUCKER JM CO, 3.5%	26,197	26,476
FISERV INC, 3.85%	26,354	26,494
MEAD JOHNSON NUTRITION, 4.125%	25,737	25,645
ROYAL BANK CANADA, 3.625%	31,746	31,917
SCHWABCHARLES , 5.643%	32,525	33,878
MORGAN STANLEY, 5.449%	32,261	33,655
REINSURANCE GROUP AM, 3.15%	34,421	35,950
KYNDRYL HOLDINGS, 3.15%	33,401	36,839

TY 2023 IRS 990 e-File Render		
Name: Akonadi Foundation		
EIN: 94-3329873		
Software ID: 23017517		
Software Version: 2023v5.1		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC , 554 Sh	18,889	16,952
DOLBY LABORATORIES INC, 368 Sh	31,266	31,714
EMCOR GROUP INC, 161 Sh	15,869	34,684
GRACO INC, 349 Sh	23,433	30,279
OLD DOMINION FREIGHT LINES INC, 184 Sh	38,719	74,581
POWER INTEGRATIONS INC, 292 Sh	25,082	23,976
AIA GROUP LTD, 1,555 Sh	66,843	54,206
ALFA LAVAL AB, 1,396 Sh	30,983	55,879
ALLIANZ SE, 5,482 Sh	121,867	146,517
AMBEV S A, 12,623 Sh	27,993	35,344
ATLAS COPCO ABSPONSORED, 4,002 Sh	39,331	68,918
BANCO BILBAO VIZCAYA, 7,467 Sh	28,416	68,024
CANADIAN NATIONAL RAILWAY, 488 Sh	43,592	61,307
DASSAULT SYSTEMS S A, 1,923 Sh	71,157	93,965
DBS GROUP HOLDINGS LTD, 1,061 Sh	70,366	107,492
HDFC BK LTD, 912 Sh	45,281	61,204
ICICI BANK LTD, 1,686 Sh	18,139	40,194
INFINEON TECHNOLOGIES AG, 3,183 Sh	85,522	132,909
KOMATSU LTD, 1,754 Sh	36,959	45,885
SAP SE, 621 Sh	77,988	96,000
ALPHABET INC, 1,531 Sh	98,006	215,764
AMAZON.COM INC, 1,264 Sh	75,757	192,052
APPLE INC, 1,085 Sh	169,428	208,895
BLACKROCK INC, 93 Sh	49,584	75,497
MICROSOFT CORP, 675 Sh	102,679	253,827
NIKE INC, 1,522 Sh	90,243	165,244
S&P GLOBAL INC, 316 Sh	69,594	139,204
VISA INC, 880 Sh	118,539	229,108
MEDTRONIC PLC, 1,320 Sh	106,899	108,742
CME GROUP INC, 353 Sh	70,602	74,342
TARGET CORP, 838 Sh	59,062	119,348
TAIWAN SEMICONDUCTOR MFG, 1,164 Sh	83,852	121,056
AKAMAI TECHNOLOGIES, 1,478 Sh	96,617	174,921
ALPHABET INC, 1,246 Sh	150,736	175,599
COOPER COMPANIES INC, 332 Sh	63,652	125,642
HCA HEALTHCARE INC, 520 Sh	49,881	140,754
HOME DEPOT INC, 515 Sh	73,995	178,473
MCCORMICK & CO INC, 1,125 Sh	64,751	76,973
MICROSOFT CORP, 415 Sh	41,937	156,057
PEPSICO INC, 657 Sh	73,235	111,585
PROCTER & GAMBLE, 935 Sh	74,171	137,015
UNITED PARCEL SVC INC, 811 Sh	90,201	127,514
VISA INC, 658 Sh	68,438	171,310
NETFLIX INC, 349 Sh	133,944	169,921
NVIDIA CORP, 362 Sh	72,418	179,270
TESLA INC, 610 Sh	31,820	151,573
ETSY INC, 395 Sh	54,773	32,015
FOMENTO ECONOMICO, 915 Sh	68,576	119,270
YANDEX, 599 Sh	27,544	
A O SMITH CORPORATION, 550 Sh	31,753	45,342
COGNEX CORP, 456 Sh	25,008	19,033
IRHYTHM TECHNOLOGIES INC, 201 Sh	13,747	21,515
MOLINA HEALTHCARE, 123 Sh	23,006	44,441
NEW YORK TIMES, 859 Sh	30,224	36,938
NORDSON CORP, 158 Sh	32,980	41,737
VERACYTE INC, 366 Sh	10,954	10,069
SCHNEIDER ELECTRIC, 1,812 Sh	36,296	72,772
TENCENT HOLDINGS, 872 Sh	50,946	32,787
ROCKWELL AUTOMATION, 409 Sh	87,475	126,986
SPLUNK INC, 263 Sh	34,434	40,068
ALCON INC, 707 Sh	45,833	55,231
NVIDIA CORP, 353 Sh	13,925	174,813
AMGEN INC, 448 Sh	94,749	129,033
ANALOG DEVICES INC, 333 Sh	47,154	66,120
AUTODESK INC, 195 Sh	51,608	47,479
GUARDANT HEALTH, 524 Sh	29,654	14,174
WALT DISNEY CO, 731 Sh	111,609	66,002
ZOETIS INC, 616 Sh	88,315	121,580
GODADDY, 489 Sh	39,874	51,912
HYATT HOTELS, 356 Sh	28,532	46,426
INARI MEDICAL, 218 Sh	15,735	14,153
LITHIA MOTORS, 109 Sh	30,182	35,892
TOPBUILD CORP, 132 Sh	23,306	49,402
ADYEN NV, 3,537 Sh	74,225	45,581
NITORI HOLDINGS CO, 2,473 Sh	42,987	33,118
ADOBE INC, 255 Sh	119,357	152,133
ELI LILLY & CO, 246 Sh	75,364	143,398
MGM RESORTS, 3,191 Sh	138,541	142,574
ABBVIE INC, 477 Sh	71,880	73,921
BLOCK INC, 785 Sh	48,659	60,720
EAGLE BANCORP, 2,744 Sh	150,320	82,704
FORD MOTOR CO, 8,034 Sh	138,562	97,934
INTEL CORP, 2,294 Sh	131,237	115,274
J P MORGAN CHASE & CO, 970 Sh	125,009	164,997
KIMBERLY CLARK CORP, 745 Sh	102,575	90,525
MODERNA INC, 725 Sh	156,331	72,101
AMICUS THERAPEUTICS, 2,651 Sh	27,968	37,618
ARES MANAGEMENT CORP, 345 Sh	26,263	41,027
ATRICURE INC, 483 Sh	32,010	17,238
AVIENT CORP, 397 Sh	18,436	16,503
DECKERS OUTDOOR CORP, 42 Sh	18,027	28,074
ENTEGRIS INC, 495 Sh	55,048	59,311
MONGODB INC, 139 Sh	44,378	56,830
NEUROCRINE BIOSCIENCES, 296 Sh	27,988	39,001
OUTSET MEDICAL INC, 318 Sh	15,226	1,720
REGAL REXNORD CORP, 185 Sh	29,242	27,384
SHOCKWAVE MEDICAL INC, 138 Sh	26,743	26,297
SPRINGWORKS THERAPEUTICS INC, 454 Sh	24,778	16,571
AIR LIQUIDE, 1,316 Sh	42,553	51,206
ARGENX SE, 89 Sh	27,394	33,858
CHUGAI PHARMACEUTICAL, 3,946 Sh	64,615	74,761
HAIER SMART HOME CO, 5,831 Sh	80,596	65,861
LOREAL CO, 1,237 Sh	98,484	123,159
LONZA GROUP, 788 Sh	62,963	33,116
PT TELEKOMUNIKASI, 1,831 Sh	46,581	47,167
ROCHE HOLDINGS LTD, 1,635Sh	82,775	59,372
SHIONOGI & CO, 2,930 Sh	44,031	35,321
SONOVA HOLDINGS, 557 Sh	43,901	36,319
SYMRISE AG, 1,760 Sh	62,290	48,430
SYSMEX CORP, 958 Sh	51,359	26,699
UNICHARM CORP, 6,693 Sh	56,261	48,404
XP INC, 1,103 Sh	34,407	28,755
PING AN INSURANCE, 2,560 Sh	51,196	23,178
DAIFUKIU CO, 3,389 Sh	34,554	34,287
JFROG LTD, 875 Sh	19,573	30,284
MANULIFE FINANCIAL CORP, 4,503 Sh	81,540	99,516
SHIMANO INC, 1,656 Sh	27,554	25,648
SHISEIDO CO, 981 Sh	40,942	29,587
BIOMARIN PHARMACEUTICAL, 376 Sh	33,297	36,254
HUBSPOT INC, 98 Sh	39,266	56,893
KARUNA THERAPEUTICS INC, 130 Sh	23,639	41,146
LATTICE SEMICONDUCTOR, 489 Sh	29,429	33,736
NEXSTAR MEDIA GROUP, 115 Sh	19,569	18,026
TYLER TECHNOLOGIES, 113 Sh	40,031	47,248
GITLAB INC, 683 Sh	38,564	43,002
APTIV PLC, 634 Sh	86,257	56,882
EATON CORP, 754 Sh	113,517	181,578
DEERE & CO, 231 Sh	85,620	92,370
UNITEDHEALTH GROUP INC, 168 Sh	86,490	88,447
BIO TECHNE CORP, 868 Sh	67,562	66,049
IDEXX LABORATORIES CORP, 205 Sh	90,424	113,785
GUARDANT HEALTH, 2,149 Sh	77,602	58,130
APPLE INC, 1,056 Sh	49,422	203,312
SHOPIFY INC, 1,206 Sh	76,359	93,947
CROWDSTRIKE HOLDINGS INC, 390 SH	62,441	99,575
PACCAR INC, 381 Sh	36,066	37,205
THERMO FISHER SCIENTIFIC, 120 SH	67,502	63,695
HUBBELL INC, 383 Sh	114,376	125,980
TRACTOR SUPPLY CO, 253 Sh	55,634	54,403
ABBVIE INC, 907 Sh	111,297	140,558
CREDICORP LTD, 250 Sh	36,532	37,483
RENAISSANCERE HOLDINGS, 81 Sh	17,583	15,876
ASSA AzBLOY, 2,862 Sh	31,965	41,221
BIONTECH SE, 344 Sh	35,758	36,306
GENMAB, 1,326 Sh	56,088	42,220
IMMUNOCORE HLDS, 451 Sh	24,921	30,812
NVENT ELECTRIC, 401 Sh	22,095	23,695
RB GLOBAL, 168 Sh	11,036	11,238
SONY GROUP, 851 Sh	78,708	80,581
XENON PHARMACEUTICALS, 272 Sh	11,290	12,528
HUBBELL INC, 101 Sh	33,726	33,222
KNIGHT SWIFT TRANSPORTATION, 251 Sh	13,082	14,470
LINCOLN ELEC HLDGS, 198 Sh	40,836	43,057
PULTEGROUP INC, 411 Sh	23,140	42,423
RAYMOND JAMES FINANCIAL, 317 Sh	29,757	35,346
ROKU INC, 140 Sh	13,268	12,832
APELLIS PHARMACEUTICALS, 582 Sh	30,742	34,839
BRAZE INC, 315 Sh	16,815	16,736
LANTHEUS HOLDINGS, 290 Sh	25,738	17,980
OPTION CARE HEALTH, 388 Sh	13,537	13,072
SAREPTA THERAPEUTICS, 204 Sh	26,209	19,672
STIFEL FINANCIAL, 284 Sh	18,570	19,639
TAPESTRY INC, 788 Sh	26,520	29,006
WINGSTOP, 175 Sh	30,028	44,902

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

US Government Securities - End of Year Book Value:	2,839,509
US Government Securities - End of Year Fair Market Value:	2,712,205
State & Local Government Securities - End of Year Book Value:	748,312
State & Local Government Securities - End of Year Fair Market Value:	728,852

TY 2023 IRS 990 e-File Render**Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 23017517**Software Version:** 2023v5.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERATION IM	AT COST	1,610,182	1,834,013
ILLUMEN CAPITAL LP	AT COST	532,246	663,185
DOUBLE BOTTOM LINE IV	AT COST	1,030,134	1,608,475
GENERATION ASIA GLOBAL FUND	AT COST	4,296,564	5,176,479
SJF VENTURES V	AT COST	161,467	168,536
REINVENTURE LP	AT COST	335,742	520,451
DOUBLE BOTTOM LINE III	AT COST	708,221	1,270,554
ILLUMEN CAPITAL II LP	AT COST	191,158	191,988
GENERATION IM SUSTAINABLE IV	AT COST	366,930	366,930
PAX GLOBAL, 104,825.574 Sh	AT COST	1,802,011	2,379,541
ARIEL APPRECIATION, 44,362.825 Sh	AT COST	1,959,178	1,736,361
BROWN CAP MGMT, 26,920.125 Sh	AT COST	734,062	619,163

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

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Software ID: 23017517

Software Version: 2023v5.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	24,355	6,086	18,269	18,269

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

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Software ID: 23017517

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,324	0	0	1,324

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

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Software ID: 23017517

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	85,262	102,030	102,030

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration Support	24,000			24,000
Bank Service Charges	670	670		
Computers, Phone & Software	56,462			55,370
Insurance	4,096			4,096
IT Support	17,250			17,250
Membership & Subscriptions	7,400			7,323
Office Hardware	6,810			6,313
Office Supplies	17,284			16,247
Poster Project	65,838			65,838
Professional Development	19,350			19,350

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	31,610	31,610	
Partnership Income	-305,391	-306,857	
Tax Reclaim	115,683		

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax	150,932	79,205
Excise Tax Payable	58,281	14,325

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

**TY 2023 IRS 990 e-File
Render**

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

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	391,729	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		

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 23017517

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
External Communications	116,500	0	0	116,500
Investment Management Fees	213,972	213,972	0	0
Program/Other Consultants	268,728	0	0	268,728
Website Design Fees	13,924	0	0	13,726

TY 2023 IRS 990 e-File Render

Name: Akonadi Foundation

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Software ID: 23017517

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	18,089			
Foreign Taxes Paid on Investments	8,432	8,432		
State Taxes	250			