

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation Akonadi Foundation		<b>A Employer identification number</b> 94-3329873
Number and street (or P O box number if mail is not delivered to street address) 436 14th Street	Room/suite	<b>B Telephone number (see instructions)</b> (510) 663-3867
City or town, state or province, country, and ZIP or foreign postal code Oakland, CA 94612		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 33,943,585	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	4,105,374			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	553,194	553,194		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,215,870			
	<b>b</b> Gross sales price for all assets on line 6a	9,577,188			
	<b>7</b> Capital gain net income (from Part IV, line 2)		4,009,417		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	6,845	6,702			
<b>12 Total.</b> Add lines 1 through 11	5,881,283	4,569,313			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	223,431			223,431
	<b>14</b> Other employee salaries and wages	482,947			482,947
	<b>15</b> Pension plans, employee benefits	143,425			143,425
	<b>16a</b> Legal fees (attach schedule)	5,555			5,555
	<b>b</b> Accounting fees (attach schedule)	30,485			30,485
	<b>c</b> Other professional fees (attach schedule)	617,048	282,914		334,134
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	99,204	19,937		180
	<b>19</b> Depreciation (attach schedule) and depletion	2,590			
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	146,678			152,739
	<b>22</b> Printing and publications	10,630			10,630
	<b>23</b> Other expenses (attach schedule)	104,760			104,760
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,866,753	302,851		1,488,286
	<b>25</b> Contributions, gifts, grants paid	4,077,115			3,122,115
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	5,943,868	302,851		4,610,401	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-62,585				
<b>b Net investment income</b> (if negative, enter -0-)		4,266,462			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,733,519	1,348,795	1,348,795
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	88,627		
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ 325,000 Less allowance for doubtful accounts ▶ _____	325,000	325,000	325,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	19,975	38,524	38,324
	<b>10a</b> Investments—U S and state government obligations (attach schedule)		2,026,052	2,015,766
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	18,957,059	15,943,898	20,274,742
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,354,628	4,216,886	4,225,528
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,610,566	5,212,033	5,606,432
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 25,764 Less accumulated depreciation (attach schedule) ▶ 11,393	16,961	14,371	14,371
<b>15</b> Other assets (describe ▶ _____)		94,627	94,627	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	28,106,335	29,220,186	33,943,585	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	6,061		
	<b>18</b> Grants payable . . . . .		955,000	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	26,815	47,236	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	32,876	1,002,236	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	28,073,459	28,217,950	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	28,073,459	28,217,950		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	28,106,335	29,220,186		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	28,073,459
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-62,585
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	207,076
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	28,217,950
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	28,217,950

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> Sales of Publicly Traded Securities	P	2012-12-12	2017-12-12
<b>b</b> Capital Gain Distributions	P	2012-12-12	2017-12-12
<b>c</b> Sales of Donated Stocks	D	2000-01-01	2017-12-31
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 4,610,620		3,576,602	1,034,018
<b>b</b> 36,978			36,978
<b>c</b> 4,929,590		1,991,169	2,938,421
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			1,034,018
<b>b</b>			36,978
<b>c</b>			2,938,421
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	4,009,417
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,974,865	24,232,493	0.16403
2015	3,784,418	26,385,415	0.14343
2014	3,175,319	26,866,626	0.11819
2013	1,676,837	23,598,041	0.07106
2012	3,128,505	18,701,790	0.16728

  

<b>2</b> Total of line 1, column (d)	2	0.663988
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.132798
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,993,935
<b>5</b> Multiply line 4 by line 3	5	4,514,327
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	42,665
<b>7</b> Add lines 5 and 6	7	4,556,992
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	4,610,401

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 32,533.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation. Columns include Name and address, Title and average hours per week, Compensation, Contributions to employee benefit plans, and Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1). Columns include Name and address, Title and average hours per week, Compensation, Contributions to employee benefit plans, and Expense account.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Table 3: Five highest-paid independent contractors for professional services. Columns include Name and address, Type of service, and Compensation.

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

Part IX-A Summary of Direct Charitable Activities

Table 4: Summary of Direct Charitable Activities. Columns include Description of activity and Expenses.

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

Table 5: Summary of Program-Related Investments. Columns include Description of investment and Amount.

Total. Add lines 1 through 3.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	25,130,257
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,271,699
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	7,109,653
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	34,511,609
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	34,511,609
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	517,674
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	33,993,935
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,699,697

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,699,697
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	42,665
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	42,665
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,657,032
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,657,032
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,657,032

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,610,401
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,610,401
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	42,665
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,567,736

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,657,032
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	2,200,884			
<b>b</b> From 2013. . . . .	523,472			
<b>c</b> From 2014. . . . .	1,867,122			
<b>d</b> From 2015. . . . .	2,389,310			
<b>e</b> From 2016. . . . .	2,813,082			
<b>f</b> Total of lines 3a through e. . . . .	9,793,870			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,610,401</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				1,657,032
<b>e</b> Remaining amount distributed out of corpus	2,953,369			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,747,239			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	2,200,884			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	10,546,355			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	523,472			
<b>b</b> Excess from 2014. . . . .	1,867,122			
<b>c</b> Excess from 2015. . . . .	2,389,310			
<b>d</b> Excess from 2016. . . . .	2,813,082			
<b>e</b> Excess from 2017. . . . .	2,953,369			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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**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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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**b** The form in which applications should be submitted and information and materials they should include

---

**c** Any submission deadlines

---

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Statement See Statement See Statement, CA 94612	See Statement	PC	See Statement	3,122,115
<b>Total</b> . . . . . ▶ <b>3a</b>				3,122,115
<b>b</b> <i>Approved for future payment</i> Grants Accrued See Statement See Statement, CA 94612	See Statement	PC	See Statement	955,000
<b>Total</b> . . . . . ▶ <b>3b</b>				955,000





**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

Quinn Delaney
Wayne Jordan

**TY 2017 Accounting Fees Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Tax Preparation & Audit Fees	30,485	0	0	30,485

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

## TY 2017 Depreciation Schedule

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 17005038

**Software Version:** 2017v2.2

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 Furniture	2011-01-01	442	378	SL	7 0000	64			
Office Equipment	2010-02-06	6,189	2,652	SL	7 0000	74			
Computer	2010-02-06	2,149	921	SL	7 0000	26			
Computer	2015-12-12	13,043	3,726	SL	7 0000	1,863			
Communications Hardware	2015-04-28	1,544	442	SL	7 0000	221			
Focal Upnght	2015-02-27	2,397	684	SL	7 0000	342			

## TY 2017 Investments Corporate Bonds Schedule

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 17005038

**Software Version:** 2017v2.2

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION BANK, 1.4%	34,845	34,955
AMERICAN EXPRESS CREDIT CORP, 2.125%	25,063	25,030
NEW YORK N Y CITY TRANSITIONAL, 5.24%	66,317	66,313
BNP PARIBAS/BNP PARIBAS US, 2.7%	35,181	35,155
WESTPAC BANKING CORP, 1.650%	34,778	34,743
MORGAN STANLEY, 2.375%	24,927	25,028
ROYAL BK CDA, 1.5%	29,710	29,657
UNITEDHEALTH GROUP INC, 2.7%	45,330	45,520
CVS HEALTH CORP, 2.8%	45,234	45,188
CSX CORP, 3.7%	25,926	25,825
BANK OF NEWYORK MELLON, 3.550%	36,865	36,315
MEDTRONIC INC SR 3.15%	35,569	35,849
MERCK & CO INC, 2.4%	34,301	34,874
ANHEUSERBUSCH, 3.3%	44,829	46,048
APPLE INC, 2.85%	40,562	40,542
VERIZON COMMUNICATIONS, 5.15%	43,602	44,506
PRUDENTIAL FINL INC, 3.5%	15,250	15,580
J P MORGAN CHASE & CO, 3.9%	45,932	47,175
LOWES COS INC, 3.375%	25,438	25,760
NOVARTIS CAPITAL CORP, 3%	34,542	35,384

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AT&T INC, 4.125%	21,216	20,457
CALVERT SOCIAL INVT, 1%	199,850	200,000
CALVERT SOCIAL INVT , 1%	754,434	755,000
CALVERT SOCIAL INVT 1%	64,951	65,000
CAPITAL IMPACT PARTNERS, 2.5%	158,800	158,221
NOKIA CORP, 5.375%	68,995	68,145
THOMSON REUTERS CORP, 4.7%	75,929	75,998
CITY NATL CORP, 5.25%	83,122	84,633
FEDERAL FARM CREDIT BANK, 1.375%	109,890	107,781
LAZARD GROUP LLC, 4.25%	82,391	83,326
MASCO CORP, 3.5%	83,214	83,283
CVS CAREMARK CORP, 4.125%	65,332	65,454
VERIZON COMMUNICATIONS, 3.5%	67,081	66,934
EXPRESS SCRIPTS HLDG, 4.75%	82,949	83,104
KROGER CO, 3.4%	66,242	66,534
INTEL CORP, 2.7%	81,948	82,912
OWENS CORNING INC, 4.2%	83,569	83,884
PVH CORP, 4.5%	67,857	67,472
BURLINGTON NORTHN, 3%	62,100	66,220
AFLAC INC, 3.625%	84,508	83,077

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HOSPITALITY PPTYS TR, 4.5%	83,225	84,695
AIR LEASE CORP 3%	83,393	82,357
ZURICH REINS CENTRE HLDGS, 7.125%	88,291	93,475
NASDAQ OMX GROUP, 4.25%	100,751	100,152
WELLPOINT INC, 3.5%	85,269	83,602
UNITED RENTALS NORTH AMER INC, 5.75%	84,553	84,200
LEVEL 3 FING INC, 5.375%	83,495	80,899
DISCOVERY COMMUNICATIONS, 4.9%	84,366	85,345
WESTLAKE CHEM CORP, 3.6%	83,497	83,480
RAYMOND JAMES FINL, 3.625%	85,498	85,399
JEFFERIES GROUP LLC, 4.85%	99,036	98,872
CAPITAL ONE FINL CORP, 3.75%	84,230	84,896
SEAGATE HDD CAYMAN, 4.875%	82,703	81,274

**TY 2017 Investments Corporate Stock Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACI WORLDWIDE INC , 611 sh	11,045	13,851
ADVANCED ENERGY INDUSTRIES INC ,244 sh	9,711	16,465
ALIGN TECHNOLOGY INC, 118 sh	9,452	26,218
ARISTA NETWORKS INC, 177 sh	18,365	41,698
AUTOLIV INC, 165 sh	18,986	20,968
BANK OF THE OZARKS INC, 271 sh	11,368	13,130
BERRY GLOBAL GROUP INC, 420 sh	19,186	24,641
BORG WARNER AUTOMOTIVE INC, 474 sh	20,378	24,217
BROADRIDGE FINANCIAL SOLUTIONS, 394 sh	28,216	35,689
CABLE ONE INC, 21 sh	15,493	14,770
CAMBREX CORP, 219 sh	11,489	10,512
CBRE GROUP INC, 749 sh	26,435	32,439
COPART INC, 719 sh	22,249	31,054
CSRA, 788 sh	24,874	23,577
DAVE & BUSTERS ENTERTAINMENT, 168 sh	8,490	9,269
DOLBY LABORATORIES INC, 428 sh	19,647	26,536
DUNKIN BRANDS GROUP INC, 392 sh	19,898	25,272
EAGLE MATERIALS INC, 195 sh	17,743	22,094
EMCOR GROUP INC, 321 sh	18,905	26,242
ENTEGRIS INC, 899 sh	14,767	27,375
EVERCORE INC, 179 sh	14,122	16,110
FORTINET INC, 522 sh	22,027	22,806
GRACO INC, 501sh	21,274	22,655
GRUBHUB INC, 389 sh	17,077	27,930
GUIDEWIRE SOFTWARE INC, 238 sh	13,685	17,674
HAWAIIAN HOLDINGS INC, 318 sh	14,555	12,672
IAC INTERACTIVECORP, 240 sh	17,723	29,347
ICU MEDICAL INC	17,949	23,328
IONIS PHARMACEUTICALS INC, 325 sh	17,262	16,348
LIBERTY MEDIA CORPORATION, 515sh	18,591	17,592

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
LITHIA MOTORS INCCL, 124 sh	12,356	14,085
LIVE NATION ENTERTAINMENT INC, 614 sh	25,286	26,138
MEDIDATA SOLUTIONS INC, 278 sh	14,643	17,617
MERCADOLIBRE INC, 102 sh	15,384	32,095
MIDDLEBY CORP, 170 sh	19,909	22,942
MOMENTA PHARMACEUTICALS INC, 647 sh	7,877	9,026
NORDSON CORP, 205 sh	17,502	30,012
NUTANIX INC, 843 sh	24,123	29,741
OLD DOMINION FREIGHT LINES INC, 263 sh	21,017	34,598
OWENS CORNING, 194 sh	9,985	17,836
POWER INTEGRATIONS INC, 194 sh	15,019	16,107
PRESTIGE BRANDS HLDGS INC, 220 sh	11,954	9,770
PULTEGROUP INC, 1,129 sh	26,956	37,539
REINSURANCE GROUP OF AMERICA, 250 sh	31,046	38,983
SPLUNK INC, 309 sh	19,878	25,598
SUPERNUS PHARMACEUTICALS INC, 465 sh	10,272	18,530
TERADATA CORP, 396 sh	11,973	15,230
TESARO INC, 396 sh	10,242	5,801
TOTAL SYSTEM SERVICES INC, 408 sh	20,349	32,269
TRACTOR SUPPLY CO, 310 sh	23,391	23,173
TRIMBLE INC, 757 sh	23,710	30,764
ULTIMATE SOFTWARE GROUP INC, 69 sh	14,938	15,058
UNITED RENTALS INC, 223 sh	16,710	38,336
VAIL RESORTS INC, 94 sh	19,116	19,972
VEEVA SYSTEMS INC, 366 sh	15,685	20,232
WABTEC CORP, 231 sh	21,932	18,810
WAGeworks INC, 132 sh	9,866	8,184
WESTERN ALLIANCE, 467 sh	23,698	26,442
WYNDHAM WORLDWIDE CORPORATION, 237 sh	18,705	27,461
ACS ACTIVIDADES DE, 9,387 sh	57,415	73,538

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AERCAP HOLDINGS NV, 1,718 sh	67,958	90,384
AIA GROUP LTD, 6,101 sh	145,437	208,069
AIR LIQUIDEADR, 3,844 sh	74,551	96,980
AIRBUS SE, 3,775 sh	55,789	94,062
ALFA LAVAL AB, 1,829 sh	28,737	43,292
ALKERMES PLC. 344 sh	20,232	18,827
ALLIANZ SE, 4,396 sh	73,729	101,086
AMBEV S A, 11,310 sh	64,866	73,063
ASPEN PHARMACARE HOLDINGS, 1,516 sh	32,606	33,981
ATLAS COPCO ABSPONSORED, 1,216 sh	38,585	52,605
AXA, 2,651 sh	59,995	78,740
AXALTA COATING SYSTEMS LTD, 827 sh	27,110	26,762
BAE SYSTEMS PLC, 2,402 sh	79,573	74,474
BAIDU INC, 897 sh	167,094	210,086
BANCO BILBAO VIZCAYA, 674 sh	124,973	146,863
BBA AVIATION PLC, 1,036 sh	15,912	24,505
CANADIAN NATIONAL RAILWAY, 1,531 sh	117,715	126,308
CARLSBERG AS, 2,837 sh	52,040	68,176
CARREFOUR SA, 12,974 sh	62,511	56,177
CHECK POINT SOFTWARE, 678 sh	54,219	70,254
CHINA LODGING GROUP LTD, 247 sh	11,576	35,674
CK HUTCHISON HOLDINGS LTD, 5,550 sh	72,714	69,680
CSL LTD, 647 sh	21,571	35,753
DASSAULT SYSTEMS S A, 975 sh	64,684	103,720
DBS GROUP HOLDINGS LTD, 2,266 sh	111,953	168,543
DEUTSCHE BOERSE AG, 10,382 sh	110,283	120,680
DNB ASA, 3,494 sh	50,805	64,974
ESSILOR INTERNATIONAL SA, 909 sh	53,286	62,736
FANUC CORPORATION, 4,287 sh	71,725	102,978
FRESENIUS MEDICAL CARE AG, 1,582 sh	60,526	83,134

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GRIFOLS S A, 1,461 sh	24,049	33,486
GRUPO FINANCIERO BANORTE, 1,227 sh	30,791	33,843
HDFC BK LTD, 345 sh	30,411	35,076
HSBC HOLDINGS PLC, 2,771 sh	109,192	143,139
ICICI BANK LTD, 3,932 sh	27,702	38,258
ICON PLC, 235 sh	19,247	26,355
INFINEON TECHNOLOGIES AG, 2,674 sh	69,768	73,321
INTESA SANPAOLO SPA, 3,685 sh	62,189	77,134
JGC CORP, 911 sh	36,622	35,243
JULIUS BAER GROUP LTD, 6,120 sh	51,845	74,860
KOMATSU LTD, 2,116 sh	48,872	76,601
KUBOTA CORPORATION, 442 sh	32,879	43,347
L OREAL COADR, 1,325 sh	48,977	58,854
LIONS GATE ENTMT CORP, 390 sh	13,221	13,186
LLOYDS BANKING GROUP PLC, 17,563 sh	63,558	65,861
LVMH MOET HENNESSY LOUIS, 797 sh	28,973	46,971
MITSUBISHI ESTATE CO LTD, 4,718 sh	103,916	82,088
MONOTARO CO LTD, 1,027 sh	14,799	32,820
NASPERS LIMITED, 1,974 sh	46,246	110,052
NESTLE SASPONSORED, 1,293 sh	98,113	111,189
ORANGE, 3,186 sh	55,299	55,436
OTSUKA HOLDINGS CO LTD, 2,282 sh	38,941	50,117
PANASONIC CORPORATION, 6,039 sh	72,873	88,429
PARK 24 CO LTD, 1,142 sh	32,272	27,341
ROCHE HOLDING LTD, 5,636 sh	180,352	178,205
ROYAL DSM NV, 3,448 sh	43,791	82,466
ROYAL KPN NV, 20,569 sh	71,841	71,827
SAP SE, 1,015 sh	72,910	114,045
SECOM CO LTDADR, 4339 sh	73,861	81,916
SEVEN & I HOLDINGS CO LTD, 3,803 sh	76,821	79,049

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SHIRE PLC, 287 sh	51,337	44,519
SMITH & NEPHEW P L C, 1,678 sh	57,382	58,747
SONOVA HOLDING AG, 1,225 sh	32,160	38,265
SUMITOMO MITSUI FINL GROUP, 2,153 sh	80,627	89,968
SYMRISE AG, 2,153 sh	33,396	46,290
SYSMEX CORPORATION, 1,757 sh	48,827	69,173
TAIWAN SEMICONDUCTOR MFG, 3,114 sh	76,039	123,470
TATA MOTORS LTD, 1,998 sh	68,537	66,074
TORAY INDUSTRIES INC, 3,437 sh	70,732	64,836
TURKIYE GARANTI BANKASI, 11,275 sh	42,516	31,874
UNILEVER PLC, 1,107 sh	47,604	61,261
WEIBO CORPORATION, 553 sh	54,901	57,213
WPP PLC, 545 sh	62,952	49,355
FUCHS PETROLUB SE, 2,849 sh	32,228	37,846
ITAU UNIBANCO BANCO HOLDING, 3943 sh	30,652	51,259
AFLAC INC, 821 sh	51,664	72,067
ANIXTER INTERNATIONAL INC, 166 sh	12,364	12,616
BLACKSTONE GROUP L P, 519 sh	15,237	16,618
BOK FINANCIAL CORP, 180 sh	13,747	16,618
BORG WARNER AUTOMOTIVE INC, 751 sh	24,475	38,369
BRADY CORPORATION CL A, 256 sh	6,728	9,702
CARDINAL HEALTH INC, 475 sh	36,525	29,103
CBRE GROUP INC, 382 sh	11,285	16,544
CBS CORP, 492 sh	28,947	29,028
CHARLES RIVER LABORATORIES, 306 sh	24,347	33,492
DUN & BRADSTREET CORP, 279 sh	29,964	33,036
FIRST AMERICAN FINANCIAL, 1,212 sh	37,571	67,920
HOULIHAN LOKEY INC, 911 sh	22,590	41,387
ILLINOIS TOOL WORKS INC, 253 sh	24,366	42,213
INTERNATIONAL SPEEDWAY CORP, 385 sh	12,516	15,342

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INTERPUBLIC GROUP OF COS INC, 2,449 sh	48,113	49,372
JONES LANG LASALLE INC, 158 sh	19,052	23,531
KENNAMETAL INC, 1,089 sh	32,555	52,718
KEYSIGHT TECHNOLOGIES INC, 1,173 sh	42,985	48,797
KKR & CO L P, 898 sh	13,126	18,912
LABORATORY CORP AMER HLDGS, 397 sh	45,104	63,325
MADISON SQUARE GARDEN COMPANY, 124 sh	20,189	26,145
MATTEL INC,	60,378	42,849
MSG NETWORKS INC, 1,772 sh	33,036	35,883
NORDSTROM INC,	37,053	35,061
NORTHERN TRUST CORP, 602 sh	38,864	60,134
OMNICOM GROUP INC, 555 sh	42,398	40,421
PRICE T ROWE GROUP INC, 191 sh	15,096	20,042
PROGRESSIVE CORP OHIO, 596 sh	18,698	33,567
SMUCKER J M COMPANY, 533 sh	57,051	66,220
SNAPON, 235 sh	28,953	40,961
STANLEY BLACK & DECKER INC, 319 sh	31,037	54,131
TEGNA INC, 1,113 sh	15,647	15,671
VIACOM INC, 532 sh	19,831	16,391
ZEBRA TECHNOLOGIES, 201 sh	13,303	20,864
ZIMMER BIOMET HOLDINGS INC, 639 sh	64,705	77,108
THERMO FISHER SCIENTIFIC INC. 204 sh	25,910	38,736
LAZARD LTD, 1,039 sh	40,995	54,548
NIELSEN HOLDINGS PLC, 902 sh	37,838	32,833
ROYAL CARIBBEAN CRUISES LTD, 86 sh	6,464	10,258
WILLIS TOWERS WATSON PUBLIC, 241 sh	29,479	36,316
PAX GLOBAL, 78,049 sh	1,042,219	1,265,955
RBC FDS TR, 118,193 sh	1,193,939	1,579,061
ACTIVISION BLIZZARD, 1,442 sh	58,552	91,307
ALEXION PHARMACEUTICALS INC, 577 sh	66,393	69,003

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALPHABET INC, 145 sh	112,347	151,728
ALPHABET INC, 40 sh	29,334	42,136
AMAZON.COM INC, 159 sh	122,765	185,946
APPLE INC, 742 sh	83,191	125,569
APTARGROUP INC, 512 sh	38,281	44,175
BLACKROCK INC, 125 sh	59,827	64,214
BRISTOL MYERS SQUIBB, 1,248 sh	75,019	76,477
CHARLES SCHWAB CORP, 2,448 sh	82,355	125,754
DEXCOM INC, 2,135 sh	122,639	122,528
ECOLAB INC, 676 sh	80,499	90,706
FACEBOOK INC, 1,147 sh	139,392	202,400
FIRST REPUBLIC BANK, 656 sh	60,013	56,836
JACOBS ENGINEERING GROUP, 1,984 sh	112,674	130,865
MARRIOTT INTERNATIONAL, 405 sh	32,117	54,971
MICROSOFT CORP, 1,605 sh	91,930	137,292
NIKE INC, 1,416 sh	80,656	88,571
OLD DOMINION FREIGHT, 919 sh	76,206	120,894
PALO ALTO NETWORKS, 589 sh	78,269	85,370
PAYPAL HOLDINGS, 1,887 sh	73,944	138,921
PTC INC, 1,220 sh	68,106	74,139
RED HAT, 1,218 sh	94,037	146,282
S&P GLOBAL INC, 381 sh	57,900	64,541
SALESFORCE.COM INC, 907 sh	68,261	92,723
SHERWIN WILLIAMS CO, 206 sh	58,752	84,468
SPROUTS FARMERS MARKET, 2,753 sh	53,363	67,036
STARBUCKS CORP, 1,528 sh	87,446	87,753
THERMO FISHER SCIENTIFIC, 643 sh	95,365	122,091
TYLER TECHNOLOGIES, 333 sh	52,846	58,958
UNITEDHEALTH GROUP, 860 sh	124,500	189,596
VISA INC, 1,608 sh	115,583	183,344

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WABCO HOLDINGS, 336 sh	35,941	48,216
WALT DISNEY CO, 912 sh	96,595	98,049
MEDTRONIC PLC, 1,073	86,494	86,645
CROWN CASTLE INTERNATIONAL, 1,296 sh	136,151	143,869
ABBVIE INC, 828 sh	46,938	80,076
BB&T CORP, 2,181 sh	95,915	108,439
CISCO SYSTEMS, 3,615 sh	101,168	138,455
CME GROUP INC, 525 sh	51,459	76,676
COVANTA HOLDING CORPORATION, 1,334 sh	22,990	22,545
CYPRESS SEMICONDUCTOR CORP, 6,106 sh	85,111	93,055
HANESBRANDS INC, 2,756 sh	61,341	57,628
HP INC, 3,139 sh	59,897	65,950
INTERNATIONAL BUSINESS, 272 sh	43,902	41,730
INTERNATIONAL PAPER, 1,574 sh	85,908	91,198
MERCK & CO INC, 1,719 sh	93,986	96,728
PACWEST BANCORP, 740 sh	30,368	37,296
QUALCOMM INC, 1,176 sh	63,223	75,288
SABRE CORPORATION, sh	63,186	67,978
TAPESTRY INC, 1,921 sh	70,414	84,966
TARGET CORP, 1,535	90,257	100,159
TEXAS INSTRUMENTS, 660 sh	64,789	68,930
TUPPERWARE BRANDS, 550 sh	32,646	34,485
UNITED PARCEL SVC INC, 493 sh	49,150	58,741
VERIZON COMMUNICATIONS, 1,977 sh	99,018	104,643
WESTERN DIGITAL CORP, 600 sh	29,682	47,718
WEYERHAEUSER CO, 2,920 sh	87,827	102,959
BANK OF MONTREAL, 942 sh	61,957	75,379
BCE INC, 1,820 sh	82,584	87,378
EATON CORPORATION PLC. 1,129 sh	76,943	89,200
HSBC HOLDINGS PLC, 1,598 sh	78,906	82,521

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TAIWAN SEMICONDUCTOR MFG, 2,042 sh	64,120	80,965
TORONTO-DOMINION, 1,346 sh	56,695	78,849
VODAFONE GROUP PLC, 3,792 sh	106,812	120,965
CROWN CASTLE INTERNATIONAL, 593 sh	54,574	65,829
DIGITAL REALTY TRUST, 750 sh	67,344	85,425
HOSPITALITY PROPERTIES, 2,029 sh	57,437	60,566
LAMAR ADVERTISING COMPANY, 1,169 sh	72,193	86,787
VENTAS INC, 898 sh	51,813	53,889
WELLTOWER INC, 480 sh	33,545	30,610
AETNA INC, 549 sh	50,277	99,034
AFLAC INC, 1,121 sh	65,594	98,401
AKAMAI TECHNOLOGIES, 1,243 sh	68,661	80,845
ALPHABET INC, 96 sh	48,778	100,454
APPLE INC, 711 sh	75,707	120,323
CELGENE CORP, 660 sh	70,685	68,878
CITRIX SYSTEMS, 704 sh	32,814	61,952
COOPER COMPANIES INC, 489 sh	67,269	106,543
COSTCO WHOLESALE, 542 sh	57,366	100,877
FEDEX CORP, 384 sh	52,993	95,823
FRANKLIN RESOURCES INC, 1,858 sh	68,847	80,507
HCA HEALTHCARE INC, 736 sh	50,385	64,650
HOME DEPOT INC, 663, sh	50,370	125,658
INTEL CORP, 2,220 sh	65,898	102,475
MANPOWERGROUP, 941 sh	51,528	118,670
MASTERCARD INCORPORATED, 527 sh	48,941	79,767
MCCORMICK & CO INC, 940 sh	77,078	95,795
MICROSOFT CORP, 1,469 sh	57,384	125,658
NIKE INC, 2,027 sh	68,250	126,789
PEPSICO INC, 730 sh	56,674	87,542
PROCTER & GAMBLE, 1,033 sh	84,275	94,912

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ROCKWELL COLLINS, 651 sh	63,307	88,289
SOUTHWEST AIRLINES CO, 1,842 sh	82,236	120,559
TARGET CORP, 955 sh	63,891	62,314
UNITED PARCEL SVC INC, 627 sh	68,286	74,707
VISA INC, 915 sh	64,985	104,328
WESTERN DIGITAL CORP, 1,152 sh	77,376	91,619
MEDTRONIC PLC, 923 sh	70,983	74,532

**TY 2017 Investments Government Obligations Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End  
of Year Book Value:**

1,559,517

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

1,550,631

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

466,535

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

465,135

**TY 2017 Investments - Other Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
North Sky Cleantech Ventures	AT COST	281,227	160,448
Double Bottom Line	AT COST	385,988	475,182
Generation Asia Fund	AT COST	1,044,818	1,470,802
General Asia Global EQ	AT COST	3,500,000	3,500,000

**TY 2017 Land, Etc.  
Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Furniture and Fixtures	25,764	11,393	14,371	14,371

**TY 2017 Legal Fees Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal Fees	5,555	0	0	5,555

**TY 2017 Other Assets Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

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

**TY 2017 Other Expenses Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	311			311
Furnishings	4,836			4,836
IT Support	27,855			27,855
Membership & Subscriptions	8,785			8,785
Office Supplies	18,936			18,936
Payroll Service Fees	1,734			1,734
Postage Fees	5,020			5,020
Professional Development	21,192			21,192
Software Expenses	14,335			14,335
Website Expenses	1,756			1,756

**TY 2017 Other Income Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation Settlement	143		
Other Investment Income	4,856	4,856	
Partnership Income	1,846	1,846	

**TY 2017 Other Increases Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Description</b>	<b>Amount</b>
Book To Tax Difference	207,076

**TY 2017 Other Liabilities Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Deferred Excise Tax	12,498	47,236
Other Current Liabilities	14,317	

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

**TY 2017 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** Akonadi Foundation

**EIN:** 94-3329873

**Software ID:** 17005038

**Software Version:** 2017v2.2

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Feed The Hunger	N/A	100,000	100,000	2015-09	2019-02	42 Months	200 00 %		Help Finance Microenterprise		
Hub Oakland LLC	N/A	100,000	100,000	2013-06	2018-06	60 Months	600 00 %		Capital for Company Growth		
Red Bay	N/A	100,000	125,000	2016-08	2021-08	60 Months	1200 00 %		Capital for Company Growth		

**TY 2017 Other Professional Fees Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Grantmaking Consultants	48,474	0	0	48,474
HR Consulting Fees	5,388	0	0	5,388
Investment Management Fees	282,914	282,914	0	0
Organizational Development Consultants	139,679	0	0	139,679
Other Consultants	53,073	0	0	53,073
Program Consultants	80,943	0	0	80,943
Website Design Fees	6,577	0	0	6,577

**TY 2017 Taxes Schedule****Name:** Akonadi Foundation**EIN:** 94-3329873**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Federal Excise Tax	79,087			
Filing Fees	180			180
Foreign Taxes Paid on Investments	19,937	19,937		

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

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**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 33<sup>1</sup> 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).

<b>Name of organization</b> Akonadi Foundation	<b>Employer identification number</b> 94-3329873
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The William and Flora Hewlett Found 2121 Sand Hill Road  Menlo Park, CA94025	\$ 115,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	Wayne Jordan and Quinn Delaney 436 14th St 1417  Oakland, CA94612	\$ 3,990,215	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> Akonadi Foundation	<b>Employer identification number</b> 94-3329873
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<b>Part II</b> <b>Noncash Property</b> (See instructions) Use duplicate copies of Part II if additional space is needed			
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	See Attachment	\$ 3,990,215	2018-02-27
		\$	
		\$	
		\$	
		\$	
		\$	

<b>Name of organization</b> Akonadi Foundation	<b>Employer identification number</b> 94-3329873
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____