

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 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

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. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$40,757,555. J Accounting method: Other (specify) Modified Cash.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received (5,051,169); 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities (494,989); 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (1,541,193); 6b Gross sales price for all assets on line 6a (27,832,295); 7 Capital gain net income (from Part IV, line 2) (3,968,503); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; 10b Less: Cost of goods sold; 10c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (-9,733); 12 Total. Add lines 1 through 11 (7,077,618); 13 Compensation of officers, directors, trustees, etc. (517,866); 14 Other employee salaries and wages (729,150); 15 Pension plans, employee benefits (229,554); 16a Legal fees (attach schedule) (4,483); 16b Accounting fees (attach schedule) (36,700); 16c Other professional fees (attach schedule) (571,390); 17 Interest; 18 Taxes (attach schedule) (see instructions) (91,206); 19 Depreciation (attach schedule) and depletion (103); 20 Occupancy; 21 Travel, conferences, and meetings (96,820); 22 Printing and publications; 23 Other expenses (attach schedule) (221,979); 24 Total operating and administrative expenses (2,499,251); 25 Contributions, gifts, grants paid (4,356,400); 26 Total expenses and disbursements. Add lines 24 and 25 (6,855,651); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (221,967); b Net investment income (if negative, enter -0-) (4,020,576); c Adjusted net income (if negative, enter -0-).

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	301,358	86,985	86,985
	2 Savings and temporary cash investments	1,832,602	1,500,752	1,500,752
	3 Accounts receivable ▶ <u>49,059</u>			
	Less: allowance for doubtful accounts ▶ _____	19,499	49,059	49,059
	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>399,330</u>			
	Less: allowance for doubtful accounts ▶ _____	431,943	399,330	399,330
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	16,064	15,018	15,018
	10a Investments—U.S. and state government obligations (attach schedule)	3,587,821	3,646,559	3,490,831
	b Investments—corporate stock (attach schedule)	9,092,959	10,213,607	13,470,766
	c Investments—corporate bonds (attach schedule)	3,268,381	3,305,969	3,248,898
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	13,727,895	13,951,532	18,353,019	
14 Land, buildings, and equipment: basis ▶ <u>24,355</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>6,189</u>	18,269	18,166	18,166	
15 Other assets (describe ▶ _____)	102,030	124,731	124,731	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	32,398,821	33,311,708	40,757,555	
Liabilities	17 Accounts payable and accrued expenses	14,589	20,205	
	18 Grants payable		650,000	
	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 ▶ _____)	93,530	131,237	
	23 Total liabilities (add lines 17 through 22)	108,119	801,442	
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	32,290,702	32,510,266	
	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)	32,290,702	32,510,266		
30 Total liabilities and net assets/fund balances (see instructions)	32,398,821	33,311,708		

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	32,290,702
2 Enter amount from Part I, line 27a	2	221,967
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	32,512,669
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	32,510,266

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include Sales of Publicly Traded Securities, Capital Gain Distributions, Realized Gain/Loss from Partnerships, and Sales of Donated Securities.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a-e correspond to the sales listed in the previous table.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for excise tax calculation. Lines 1a-11 include: Exempt operating foundations, Tax under section 511, Add lines 1 and 2, Subtitle A (income) tax, Tax based on investment income, Credits/Payments (6a-6d), Total credits and payments, Enter any penalty, Tax due, and Overpayment.

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 2024 or the taxable year beginning in 2024? 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 2024, 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 exempted acts, that were not corrected before the first day of the tax year beginning in 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	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		
Rayond Colmenar 436 14th Street Suite 1417 Oakland, CA 94612	President 40.00	438,766	79,100	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."


(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Fatimah Al-Amin 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	141,415	30,180	
Shana Lancaster 436 14th Street 1417 Oakland, C A 94612	Proj Coordinator 40.00	132,212	25,344	
Demetria Huntsman 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	187,080	48,393	
Cecilia Chen 436 14th Street 1417 Oakland, C A 94612	Prog. Assist. 40.00	285,429	63,834	

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Change Consulting PO Box 10453 Oakland, C A 94610	Consulting	124,500
RBC Dain Rauscher 345 California Street Floor 28 San Francisco, C A 94104	Investment Mgmt	230,941
RDP Consulting 3708 Roxbury Lane Hayward, C A 94542	Learning and Evaluation	114,851

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

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	23,280,128
b	Average of monthly cash balances.	1b	1,778,340
c	Fair market value of all other assets (see instructions).	1c	14,666,848
d	Total (add lines 1a, b, and c).	1d	39,725,316
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	39,725,316
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	595,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	39,129,436
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,956,472

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	1,956,472
2a	Tax on investment income for 2024 from Part V, line 5.	2a	55,886
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	55,886
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,900,586
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,900,586
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	1,900,586

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	5,841,787
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	5,841,787

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				1,900,586
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	3,357,505			
b From 2020.	4,366,864			
c From 2021.	3,600,527			
d From 2022.	3,720,471			
e From 2023.	4,239,953			
f Total of lines 3a through e.	19,285,320			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>5,841,787</u>				
a Applied to 2023, 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 2024 distributable amount				1,900,586
e Remaining amount distributed out of corpus	3,941,201			
5 Excess distributions carryover applied to 2024. (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	23,226,521			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	3,357,505			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	19,869,016			
10 Analysis of line 9:				
a Excess from 2020	4,366,864			
b Excess from 2021	3,600,527			
c Excess from 2022.	3,720,471			
d Excess from 2023	4,239,953			
e Excess from 2024	3,941,201			

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (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 [] 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	3,706,400
Total			▶ 3a	3,706,400

b <i>Approved for future payment</i>				
Asian Pacific Environmental Network 426 17th St 500 Oakland, C A 94612	N/A	P C	General Support for Asian Pacific Environmental Network	200,000
Parent Voices Oakland 580 2nd St Ste 210 Oakland, C A 94607	N/A	P C	General Support for Parent Voices Oakland	200,000
Silicon Valley Community Foundation 444 Castro Street Suite 140 Mountain View, C A 94041	N/A	P C	Project support for California Black Freedom Fund	50,000
Urban Peace Movement 414 13th St Suite 200 Oakland, C A 94612	N/A	P C	General Support for Urban Peace Movement	200,000
Total			▶ 3b	650,000

Additional Data

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Software ID: 24020490

Software Version: 2024v5.2

Form 990PF - Special Condition Description:

Special Condition Description

Schedule of Contributors

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

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

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

General Rule

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

Special Rules

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

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

Name of organization
Akonadi Foundation

Employer identification number
94-3329873

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Wayne Jordan and Quinn Delaney 436 14th St 1417 Oakland, C A 94612	\$ 5,051,169	<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	\$ 5,051,169	
(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	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Additional Data

[Return to Form](#)

Software ID: 24020490

Software Version: 2024v5.2

TY 2024 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing	31,600	0	0	31,600
Tax Preparation	5,100	0	0	5,100

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

TY 2024 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

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 Equipment	2019-01-01	500	284	SL	7.0000	71			
Office Equipment	2020-01-01	224	128	SL	7.0000	32			

TY 2024 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC, 3.85%	33,898	34,015
BANK OF NEW YORK MELLON, 3.442%	34,689	35,081
APPLE INC, 3.35%	36,504	34,826
VERIZON COMMUNICATIONS, 4.329%	27,010	24,531
LOWES COS INC, 3.375%	25,041	24,764
AT&T INC, 4.35%	20,156	19,577
CALVERT SOCIAL INVT, 4.0%	496,250	500,000
NASDAQ OMX GROUP, 3.850%	36,047	35,572
JEFFERIES GROUP LLC, 4.85%	35,283	35,064
ARROW ELECTRONICS, 3.5%	36,528	35,200
AMGEN INC, 2.2%	35,741	33,189
ABBVIE INC, 3.2%	32,152	27,838
GENERAL MILLS INC, 4.2%	10,106	9,792
HOME DEPOT INC, 2.8%	32,891	33,532
CAPITAL IMPACT PARTNERS INVT, 5.0%	99,550	99,150
UNITED PARCEL SVC, 3.4%	30,107	28,483
AMERICAN TOWER CORP, 4.4%	35,124	34,820
SEAGATE HDD, 4.875%	35,020	35,466
REINVESTMENT FD INC, 3.7%	29,897	29,937
MILL CITY SOLAR, 4.34%	9,496	8,704
J P MORGAN CHASE & CO, 3.625%	37,141	34,975
PROLOGIS, 1.25%	24,582	20,488
WESTINGHOUSE AIR BRAKE, 4.4%	36,883	34,661
SIMON PROPERTY GROUP, 3.375%	28,522	29,173
WALT DISNEY CO, 2.0%	48,895	44,476
UNION PACIFIC CORP, 2.4%	28,978	26,629
PROLOGIS, 1.25%	18,967	16,391
ALEXANDRIA REAL ESTATE, 4.9%	17,340	14,768
EBAY, 3.6%	37,242	35,112
VMWARE, 3.9%	37,445	35,189
UNITED RENTALS N AM, 3.875%	36,497	34,489
J P MORGAN CHASE & CO, 6.07%	42,969	42,976
SILGAN HOLDINGS, 4.125%	37,306	35,313
CDW LLC, 3.25%	38,218	35,006
VERIZON COMMUNICATIONS, 3.875%	16,033	14,467
MOSAIC SOLAR, 3.82%	24,524	21,187
TORONTO DOMINION BANK, 5.264%	4,000	4,042
AMERICAN TOWER CORP, 3.125%	15,437	14,512
MORGAN STANLEY, 1.593%	24,681	23,965
STARBUCKS, 3.5%	5,219	4,823
GOLDMAN SACHS GROUP, 3.691%	31,725	29,143

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EQUINIX INC, 3.2%	9,228	8,273
KEURIG DR PEPPER, 2.25%	34,707	29,626
J P MORGAN CHASE & CO, 2.58%	43,131	36,894
BANK OF NOVA SCOTIA, 3.45%	34,724	34,860
CANADIAN NATIONAL RAILWAY, 1.75%	9,681	9,468
AMERICAN EXPRESS CO, 3.95%	20,006	19,920
AIR PRODS & CHEMS INC, 1.85%	23,912	23,499
COMCAST CORP, 4.65%	42,569	41,544
CVS, 3.25%	19,719	18,213
BANK OF NOVA SCOTIA, 2.951%	33,248	34,653
CENTENE CORP, 4.25%	32,894	34,927
ENCOMPASS HEALTH CORP, 4.5%	32,785	34,737
LAMAR MEDIA CORP, 3.75%	33,440	34,698
JOHN DEERE CAP CORP, 4.35%	33,154	31,944
ROYAL BANK CANADA, 6.00%	17,446	17,558
VERISIGN INC, 4.75%	34,647	34,952
BANK OF NEW YORK MELLON, 4.414%	19,439	19,946
TRIMBLE INC, 4.9%	36,942	34,965
NORTHERN TRUST, 3.65%	37,303	34,756
KEYSIGHT TECHNOLOGIES, 3.0%	38,108	34,650
LOANPAL SOLAR, 2.29%	13,948	11,133
BANK OF AMERICA, 6.204%	11,000	11,389
ERP OPER LTD, 4.15%	18,234	16,612
AMERICAN EXPRESS CO, 4.05%	29,753	29,291
ALPHABET INC, 1.1%	21,113	20,816
GENERAL MOTORS CO, 5.6%	25,890	27,247
PROLOGIS, 4.625%	27,339	27,005
SYSCO CORP, 2.4%	15,081	15,877
TORONTO DOMINION BANK, 5.146%	35,316	35,136
ASTRAZENECA FINANCE, 4.875%	20,239	20,120
COMCAST CORP, 4.15%	25,867	24,385
MASTERCARD INC, 4.85%	20,281	19,831
CAPITAL IMPACT PARTNERS INVT, 4.9%	64,513	61,621
VONTIER CORP, 2.95%	32,656	35,224
MEAD JOHNSON NUTRITION, 4.125%	34,707	34,855
SCHWABCHARLES , 5.643%	33,555	34,691
MORGAN STANLEY, 5.449%	34,306	35,388
REINSURANCE GROUP AM, 3.15%	34,422	36,110
KYNDRYL HOLDINGS, 3.15%	33,402	38,131
AMERICAN HONDA FINANCE, 4.9%	19,980	33,189
NATIONAL RURAL UTILS COOP, 5.0%	24,749	25,132
CITIGROUP INC, 4.91%	33,837	32,884
BLACKROCK FUNDING, 5.0%	14,947	14,826
BROOKFIELD FIN INC 4.35%	34,174	34,701
STEELCASE INC, 5.125%	35,014	34,551
HASBRO INC, 3.9%	34,095	34,795
ATHENE HOLDING LTD, 3.5%	34,125	35,161

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASSURED GUARANTY US HLDGS, 3.15%	35,939	35,323
JOHN DEERE CAP CORP, 4.35%	35,905	34,523
FORTUNE BRANDS INNOVATIONS, 5.875%	34,735	34,877
WYETH, 6.5%	36,432	34,829
TRUIST FINANCIAL CORP, 5.867%	35,454	34,624
CBRE SERVICES INC, 5.95%	35,637	35,068
STATE STREET CORP, 5.751%	18,147	18,144

TY 2024 IRS 990 e-File Render		
Name: Akonadi Foundation		
EIN: 94-3329873		
Software ID: 24020490		
Software Version: 2024v5.2		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC , 338 Sh	11,818	17,546
DOLBY LABORATORIES INC, 253 Sh	23,552	19,759
EMCOR GROUP INC, 62 Sh	8,312	28,142
GRACO INC, 255 Sh	18,957	21,494
OLD DOMINION FREIGHT LINES INC, 538 Sh	77,823	94,903
POWER INTEGRATIONS INC, 205 Sh	18,155	12,649
AIA GROUP LTD, 1,579 Sh	67,493	45,777
ALFA LAVAL AB, 1,216 Sh	27,972	50,910
ALLIANZ SE, 4,026 Sh	94,833	123,357
AMBEV S A, 16,532 Sh	37,691	30,584
ATLAS COPCO ABSPONSORED, 3,488 Sh	38,530	53,304
BANCO BILBAO VIZCAYA, 6,279 Sh	24,773	61,032
CANADIAN NATIONAL RAILWAY, 449 Sh	41,251	45,578
DASSAULT SYSTEMS S A, 2,066 Sh	80,693	71,667
DBS GROUP HOLDINGS LTD, 1,017 Sh	68,035	130,371
HDFC BK LTD, 1,457 Sh	88,481	93,044
INFINEON TECHNOLOGIES AG, 2,377 Sh	68,032	77,288
KOMATSU LTD, 1,674 Sh	37,085	46,335
SAP SE, 378 Sh	49,534	93,067
ALPHABET INC, 1,076 Sh	140,358	204,913
APPLE INC, 767 Sh	39,776	192,072
BLACKROCK INC, 87 Sh	46,694	89,185
MICROSOFT CORP, 628 Sh	99,981	264,702
NIKE INC, 1,522 Sh	90,243	115,170
S&P GLOBAL INC, 294 Sh	65,287	146,421
VISA INC, 658 Sh	68,438	207,954
MEDTRONIC PLC, 1,320 Sh	106,899	105,442
TARGET CORP, 838 Sh	59,062	113,281
TAIWAN SEMICONDUCTOR MFG, 558 Sh	48,256	110,199
AKAMAI TECHNOLOGIES, 1,478 Sh	96,617	141,371
ALPHABET INC, 1,425 Sh	93,713	271,377
COOPER COMPANIES INC, 1,328 Sh	63,652	122,083
HCA HEALTHCARE INC, 335 Sh	36,448	100,550
HOME DEPOT INC, 378 Sh	59,721	147,038
MCCORMICK & CO INC, 1,125 Sh	64,751	85,770
MICROSOFT CORP, 415 Sh	41,937	174,923
PEPSICO INC, 782 Sh	94,000	118,911
PROCTER & GAMBLE, 684 Sh	54,245	114,673
UNITED PARCEL SVC INC, 811 Sh	90,201	102,267
VISA INC, 729 Sh	106,423	230,393
NETFLIX INC, 242 Sh	103,459	215,699
NVIDIA CORP, 1,618 Sh	6,382	217,281
TESLA INC, 610 Sh	31,820	246,342
ETSY INC, 259 Sh	28,361	13,699
FOMENTO ECONOMICO, 830 Sh	63,573	70,957
NEW YORK TIMES, 504 Sh	22,673	26,233
NORDSON CORP, 98 Sh	21,622	20,506
VERACYTE INC, 860Sh	33,626	34,056
SCHNEIDER ELECTRIC, 1,631 Sh	33,143	81,371
TENCENT HOLDINGS, 1,099 Sh	61,199	58,997
ROCKWELL AUTOMATION, 529 Sh	125,852	151,183
ALCON INC, 623 Sh	40,838	52,886
NVIDIA CORP, 2,391 Sh	51,375	321,087
AMGEN INC, 448 Sh	94,749	116,767
ANALOG DEVICES INC, 326 Sh	46,168	69,262
AUTODESK INC, 328 Sh	87,485	96,947
WALT DISNEY CO, 1,142 Sh	153,591	127,162
ZOETIS INC, 572 Sh	82,605	93,196
GODADDY, 182 Sh	16,361	35,921
HYATT HOTELS, 174 Sh	14,606	27,315
INARI MEDICAL, 202 Sh	11,123	10,312
TOPBUILD CORP, 53 Sh	11,487	16,501
ADYEN NV, 3,474 Sh	68,466	51,693
ADOBE INC, 236 Sh	110,018	104,944
ELI LILLY & CO, 280 Sh	107,900	216,160
ABBVIE INC, 680 Sh	83,442	120,836
BLOCK INC, 1,448 Sh	92,007	123,066
EAGLE BANCORP, 2,744 Sh	150,320	71,426
FORD MOTOR CO, 8,034 Sh	138,561	79,537
INTEL CORP, 3,318 Sh	162,372	66,526
J P MORGAN CHASE & CO, 970 Sh	125,008	232,519
KIMBERLY CLARK CORP, 745 Sh	102,575	97,625
AMICUS THERAPEUTICS, 1,158 Sh	12,917	10,908
DECKERS OUTDOOR CORP, 134Sh	10,857	27,214
ENTEGRIS INC, 239 Sh	23,755	23,675
MONGODB INC, 89 Sh	25,441	20,721
NEUROCRINE BIOSCIENCES, 198 Sh	20,368	27,027
SPRINGWORKS THERAPEUTICS INC, 433 Sh	21,075	15,644
AIR LIQUIDE, 1,323 Sh	39,431	42,995
ARGENX SE, 61 Sh	19,457	37,515
CHUGAI PHARMACEUTICAL, 3,999 Sh	68,694	89,046
HAIER SMART HOME CO, 2,840 Sh	33,638	40,217
LOREAL CO, 1,160 Sh	91,515	82,125
PT TELEKOMUNIKASI, 2,281 Sh	54,469	37,522
ROCHE HOLDINGS LTD, 2,229 Sh	102,905	78,552
SHIONOGI & CO, 4,095 Sh	41,053	28,911
SONOVA HOLDINGS, 525 Sh	40,867	34,330
SYMRISE AG, 1,741 Sh	60,486	46,264
SYMEX CORP, 3,399 Sh	69,586	63,079
UNICHARM CORP, 8,635 Sh	66,743	40,956
PING AN INSURANCE, 2,176 Sh	43,372	25,799
DAIFUKU CO, 3,148 Sh	32,194	30,051
JFROG LTD, 560 Sh	12,744	16,470
MANULIFE FINANCIAL CORP, 3,063 Sh	56,345	94,065
SHIMANO INC, 1,432 Sh	23,815	19,490
HUBSPOT INC, 46 Sh	16,213	32,051
LATTICE SEMICONDUCTOR, 318 Sh	19,950	18,015
TYLER TECHNOLOGIES, 76 Sh	27,611	43,825
GITLAB INC, 439 Sh	22,592	24,738
EATON CORP, 620 Sh	94,990	205,759
DEERE & CO, 215 Sh	80,044	91,096
IDEXX LABORATORIES CORP, 190 Sh	84,543	78,554
APPLE INC, 1,008 Sh	156,472	252,423
SHOPIFY INC, 1,387 Sh	87,716	147,480
CROWDSTRIKE HOLDINGS INC, 362 Sh	58,507	123,862
PACCAR INC, 996 Sh	96,529	103,604
HUBBELL INC, 355 Sh	105,740	148,706
CREDICORP LTD, 202 Sh	29,545	37,031
ASSA ABLOY, 2,464 Sh	27,520	36,438
BIONTECH SE, 1,425 Sh	111,810	102,643
GENMAB, 1,405 Sh	54,162	29,322
IMMUNOCORE HLDS, 313 Sh	17,709	9,234
NVENT ELECTRIC, 845 Sh	69,335	57,595
SONY GROUP, 3,892 Sh	71,995	82,355
XENON PHARMACEUTICALS, 204 Sh	8,463	7,997
HUBBELL INC, 57 Sh	19,123	23,877
KNIGHT SWIFT TRANSPORTATION, 220 Sh	11,535	11,669
LINCOLN ELEC HLDGS, 93 Sh	19,312	17,435
BRAZE INC, 305 Sh	16,555	12,773
OPTION CARE HEALTH, 281 Sh	9,798	6,519
SAREPTA THERAPEUTICS, 130 Sh	16,525	15,807
STIFEL FINANCIAL, 268 Sh	20,160	28,429
TAPESTRY INC, 520 Sh	18,098	33,972
CHUBB LTD, 173 Sh	48,079	47,800
AMAZON.COM, 1,286 Sh	92,024	282,136
GE AEROSPACE, 914 Sh	159,967	152,446
GE VERNOVA LLC, 228 Sh	68,071	74,996
SHERWIN WILLIAMS CO, 325 Sh	113,070	110,477
STRYKER CORP, 346 Sh	132,247	124,577
TRADE DESK INC, 363 Sh	48,629	42,663
GLOBUS MEDICAL INC, 925 Sh	66,665	76,507
RELIANCE INC, 297 Sh	83,636	79,970
ROLLINS INC, 1,697 Sh	83,577	78,656
BOX INC, 2,348 Sh	77,033	74,197
BRINK'S COMPANY, 577 Sh	66,253	53,528
CROCKS INC, 635 Sh	93,921	69,552
VIKING THERAPEUTICS INC, 1,770 Sh	89,314	71,225
GRUPO FINANCIERO BANORTE, 846 Sh	32,421	27,333
ZTO EXPRESS CAYMAN, 1,463 Sh	30,778	28,602
COLOPLAST, 2,522 Sh	30,634	27,533
DISCO CORP, 1,292 Sh	37,014	35,128
ELASTIC, 92 Sh	9,851	9,115
TECHTRONIC INDUSTRIES, 528 Sh	38,291	34,835
MERCADOLIBRE INC, 25 Sh	41,653	42,511
BUILDERS FIRSTSOURCE INC, 77 Sh	14,071	11,006
CHEWY INC, 591 Sh	15,469	19,793
DOCUSIGN INC, 228 Sh	15,711	20,506
EXPEDIA INC, 187 Sh	26,102	34,844
HOULIHAN LOKEY INC, 119 Sh	18,412	20,666
INSMED INC, 204 Sh	13,039	14,084
LENNOX INTL INC, 42 Sh	23,479	25,591
MANHATTAN ASSOCIATES INC, 81 Sh	19,542	21,889
PROCORE TECHNOLOGIES INC, 285 Sh	21,269	21,355
SPROUTS FARMERS MARKET, 118 Sh	11,758	14,994
TEXAS ROADHOUSE INC, 104 Sh	17,774	18,765
AO SMITH CORP, 335 Sh	20,129	22,850
APPLIED INDUSTRIAL TECHNOLOGIES, 53 Sh	10,295	12,692
AVIENT CORP, 247 Sh	11,765	10,092
BILL HOLDINGS, 113 Sh	9,536	9,572
BRINK'S COMPANY, 105 Sh	11,653	9,741
CONFLUENT INC, 405 Sh	8,694	11,324
CRINETICS PHARMACEUTICALS, 179 Sh	7,339	9,152
DORMAN PRODUCTS, 95 Sh	11,126	12,307
DOXIMITY INC, 121 Sh	6,518	6,460
EXLSERVICE HOLDINGS, 331 Sh	11,032	14,690
HAMILTON LANE INC, 111 Sh	13,249	16,434
IDEAYA BIOSCIENCES INC, 490 Sh	20,200	12,593
MADRIGAL PHARMACEUTICALS, 40 Sh	9,488	12,343
MODINE MANUFACTURING, 62 Sh	7,429	7,535
MUELLER INDUSTRIES, 201 Sh	13,562	15,951
PATRICK INDUSTRIES, 105 Sh	10,098	8,723
PROCEPT BIOROBOTICS, 101 Sh	7,344	8,133
VERRA MOBILITY CORP, 506 Sh	14,219	12,235
VIKING THERAPEUTICS INC, 105 Sh	6,676	4,225
WINGSTOP INC, 93 Sh	16,070	26,431
WINTRUST FINANCIAL, 158 Sh	14,771	19,704
AVIDITY BIOSCIENCES, 156 Sh	7,176	4,536
MAKEMYTRIP LTD, 688 Sh	74,085	77,249
CAMTEK LTD, 342 Sh	25,715	27,623
STIFEL FINANCIAL, 185 Sh	12,097	19,625
ADMA BIOLOGICS, 2,064 Sh	43,777	35,398
AMERICAN SUPERCONDUCTOR, 785 Sh	24,170	19,335
ARDELIX INC, 2,574 Sh	12,685	13,050
ARTESIAN RESOURCES, 283 Sh	9,765	8,948
BADGER METER, 176 Sh	37,899	37,333
CORMEDIX INC, 2,024 Sh	21,792	16,394
DELCATH SYS INC, 916 Sh	8,821	11,029
ENOVA INTERNATIONAL, 179 Sh	17,967	17,163
FINANCIAL INSTITUTIONS, 744 Sh	19,552	20,304
FIRST FINANCIAL BANCORP, 797 Sh	22,790	21,423
FRP HOLDINGS, 242 Sh	7,526	7,412
GENEDX HLDGS, 454 Sh	31,178	34,894
INNODATA INC, 1,985 Sh	87,396	78,447
INTAPP INC, 909 Sh	52,610	58,258
KINGSTONE COMPANIES, 307 Sh	4,187	4,663
KRYSTAL BIOTECH, 213 Sh	37,901	33,369
M TRON INDUSTRIES, 356 Sh	20,512	17,241
MEDPACE HOLDINGS, 79 Sh	25,846	26,246
MIDLAND STATES BANCORP, 562 Sh	14,629	13,713
MODINE MANUFACTURING, 562 Sh	86,679	75,586
MOELIS & COMPANY, 419 Sh	30,686	30,956
MUELLER WATER PRODUCTS, 1,273 Sh	31,554	28,643
ONTO INNOVATION, 113 Sh	18,184	18,834
SPRINGWORKS THERAPEUTICS INC, 747 Sh	30,979	26,989
SPS COMM INC, 274 Sh	48,921	50,413
SPX TECHNOLOGIES, 615 Sh	101,960	89,495
STERLING INFRASTRUCTURE, 680 Sh	128,674	114,546
TRANSMEDICS GROUP, 622 Sh	47,676	38,782
TSS INC, 1,359 Sh	12,991	16,118
UFP INDUSTRIES, 123 Sh	15,766	13,856
UFP TECHNOLOGIES, 185 Sh	55,288	45,234
WILLIS LEASE FINANCE, 114 Sh	21,960	23,661
FOUR CORNERS PROPERTY TRUST, 156 Sh	4,498	4,234

TY 2024 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

US Government Securities - End of Year Book Value:	3,028,695
US Government Securities - End of Year Fair Market Value:	2,879,981
State & Local Government Securities - End of Year Book Value:	617,864
State & Local Government Securities - End of Year Fair Market Value:	610,850

TY 2024 IRS 990 e-File Render

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Software ID: 24020490

Software Version: 2024v5.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERATION IM	AT COST	1,582,792	1,840,953
ILLUMEN CAPITAL LP	AT COST	591,593	715,924
DOUBLE BOTTOM LINE IV	AT COST	1,408,453	2,938,388
GENERATION ASIA GLOBAL FUND	AT COST	4,218,855	4,952,375
SJF VENTURES V	AT COST	186,510	233,932
REINVENTURE LP	AT COST	388,820	568,486
DOUBLE BOTTOM LINE III	AT COST	692,905	1,774,070
ILLUMEN CAPITAL II LP	AT COST	284,842	292,959
GENERATION IM SUSTAINABLE IV	AT COST	818,189	950,431
ARIEL APPRECIATION, 31,164.777 Sh	AT COST	1,313,254	1,221,659
BROWN CAP MGMT, 26,920.125 Sh	AT COST	734,062	671,119
IMPAX GLOBAL, 96,256.476 Sh	AT COST	1,731,257	2,192,723

TY 2024 IRS 990 e-File Render

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Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	24,355	6,189	18,166	18,166

TY 2024 IRS 990 e-File Render

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	4,483	0	0	4,483

TY 2024 IRS 990 e-File Render

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Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	102,030	124,731	124,731

TY 2024 IRS 990 e-File Render

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Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration Support	11,348			11,348
Bank Service Charges	782	782		
Computers, Phone & Software	61,841			62,933
Insurance	4,286			4,286
IT Support	24,900			24,900
Loan Write-off	35,214			
Membership & Subscriptions	7,022			7,099
Misc Expenses	300			300
Office Hardware	9,920			10,417
Office Supplies	19,842			20,879
Poster Project	33,551			33,551
Professional Development	12,973			12,973

TY 2024 IRS 990 e-File Render

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Software Version: 2024v5.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Inc	3,070	3,070	
Partnership Income	-12,984	-205,950	
Tax Reclaim	181	181	

TY 2024 IRS 990 e-File Render

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Software Version: 2024v5.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax	79,205	105,746
Excise Tax Payable	14,325	25,491

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

**TY 2024 IRS 990 e-File
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Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

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	399,330	2015-09	2019-02	42 Months	200.00 %		Help Finance Microenterprise		

TY 2024 IRS 990 e-File Render

Name: Akonadi Foundation

EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
External Communications	124,500	0	0	124,500
Investment Management Fees	230,941	230,941	0	0
Program/Other Consultants	200,549	0	0	200,549
Website Design Fees	15,400	0	0	15,599

TY 2024 IRS 990 e-File Render

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EIN: 94-3329873

Software ID: 24020490

Software Version: 2024v5.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	82,682			
Foreign Taxes Paid on Investments	8,494	8,494		
State Taxes	30			