

EXTENDED TO NOVEMBER 16, 2020

2949109304100 1

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

Department of the Treasury
Internal Revenue ServiceDo 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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

A Employer identification number

26-1578446

Number and street (or P.O. box number if mail is not delivered to street address)

200 CLARENDON STREET, 35TH FLOOR

Room/suite

B Telephone number

(617) 227-0050

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02116

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

64

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 88,694,743.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

1,242,072.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

879,501.

998,795.

STATEMENT 1

4 Dividends and interest from securities

1,362,025.

1,362,025.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,244,891.

b Gross sales price for all assets on line 8a 19,848,935.

7 Capital gain net income (from Part IV, line 2)

2,244,891.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

220,834.

205,393.

STATEMENT 3

12 Total Add lines 1 through 11

5,949,323.

4,811,104.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

721,683.

0.

15 Pension plans, employee benefits

171,245.

0.

16a Legal fees

b Accounting fees

STMT 4

6,700.

3,350.

c Other professional fees

STMT 5

255,262.

28,639.

17 Interest

18 Taxes

STMT 6

157,517.

12,612.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

277,533.

0.

22 Printing and publications

23 Other expenses

STMT 7

1,981,656.

400,020.

1,399,487.

24 Total operating and administrative expenses. Add lines 13 through 23

3,571,596.

444,621.

2,398,703.

25 Contributions, gifts, grants paid

9,717,509.

9,717,509.

26 Total expenses and disbursements Add lines 24 and 25

13,289,105.

444,621.

12,116,212.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-7,339,782.

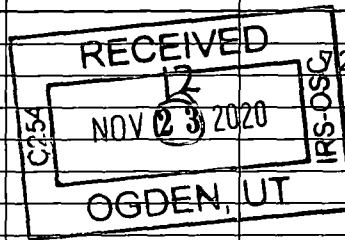
b Net investment income (if negative, enter -0-)

4,366,483.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 07 2021

62 Received In JAN 04 2021
Batching Ogden

IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,657,829.	991,488.	991,488.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	26,502,092.	27,166,970.	48,611,292.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		26,911,758.	32,329,798.	39,091,963.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		69,071,679.	60,488,256.	88,694,743.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	69,071,679.	60,488,256.		
29 Total net assets or fund balances	69,071,679.	60,488,256.		
30 Total liabilities and net assets/fund balances	69,071,679.	60,488,256.		

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	69,071,679.
2 Enter amount from Part I, line 27a	2	-7,339,782.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	61,731,897.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,243,641.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	60,488,256.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 19,848,935.		19,569,700.	2,244,891.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			2,244,891.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,244,891.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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))
2018	8,326,668.	72,605,215.	.114684
2017	7,747,028.	58,446,326.	.132549
2016	7,014,788.	54,329,875.	.129115
2015	6,996,923.	53,238,629.	.131426
2014	5,339,203.	39,719,725.	.134422

2 Total of line 1, column (d)	2	.642196
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.128439
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	85,461,910.
5 Multiply line 4 by line 3	5	10,976,642.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,665.
7 Add lines 5 and 6	7	11,020,307.
8 Enter qualifying distributions from Part XII, line 4	8	12,116,212.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	43,665.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	43,665.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	43,665.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	69,467.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	36,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	105,467.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	61,802.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
1b	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		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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.	2	X
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	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
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?	6	X
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 XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ☒ MA		
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	8b	X
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.IMAGODEIFUND.ORG	X	
14 The books are in care of ► ROSS M. & EMILY N. JONES Telephone no. ► (617) 227-0050 Located at ► 200 CLARENDON STREET, 35TH FLOOR, BOSTON, MA ZIP+4 ► 02116		
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		
16 At any time during calendar year 2019, 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 ►		X

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.

	Yes	No
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (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)? ☐ Yes ☒ No (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) ☐ Yes ☒ No		
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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
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 2019?		X

Form 990-PF (2019)

Part VII-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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c 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?

N/A

☐ Yes ☐ No

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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
ROSS M. JONES	TRUSTEE			
PO BOX 170025				
BOSTON, MA 02117	3.00	0.	0.	0.
EMILY N. JONES	TRUSTEE			
PO BOX 170025				
BOSTON, MA 02117	30.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LISA RICHARDSON JACKSON	MANAGING PARTNER			
PO BOX 170025, BOSTON, MA 02117	40.00	225,000.	0.	0.
ERIN GERBER	PROGRAM PARTNER			
PO BOX 170025, BOSTON, MA 02117	30.00	130,083.	0.	0.
KATHRYN BUNTEN-WAMARU	PROGRAM PARTNER			
PO BOX 170025, BOSTON, MA 02117	40.00	120,000.	0.	0.
JENNIFER OAKLEY	PROGRAM PARTNER			
PO BOX 170025, BOSTON, MA 02117	40.00	110,000.	0.	0.
REBECCA RIEGEL	FOUNDATION ADMINISTRATOR			
PO BOX 170025, BOSTON, MA 02117	40.00	73,600.	0.	0.

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

0

Form 990-PF (2019)

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services
 0

Part IX-A

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 SEE FOOTNOTES	
	1,399,487.
2	
3	
4	

Part IX-B

Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part X 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	78,748,543.
b	Average of monthly cash balances	1b	8,014,817.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,763,360.
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	0.
3	Subtract line 2 from line 1d	3	86,763,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,301,450.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,461,910.
6	Minimum investment return. Enter 5% of line 5	6	4,273,096.

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.)

1	Minimum investment return from Part X, line 6	1	4,273,096.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	43,665.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,665.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,229,431.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,229,431.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,229,431.

Part XII 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	12,116,212.
b	Program-related investments - total from Part IX-B	1b	0.
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 V, line 8; and Part XIII, line 4	4	12,116,212.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	43,665.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,072,547.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,229,431.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	3,391,647.			
b From 2015	2,875,679.			
c From 2016	4,416,238.			
d From 2017	5,103,911.			
e From 2018	4,724,279.			
f Total of lines 3a through e	20,511,754.			
4 Qualifying distributions for 2019 from Part XII, line 4: $\$$ 12,116,212.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				4,229,431.
e Remaining amount distributed out of corpus	7,886,781.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,398,535.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	3,391,647.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	25,006,888.			
10 Analysis of line 9:				
a Excess from 2015	2,875,679.			
b Excess from 2016	4,416,238.			
c Excess from 2017	5,103,911.			
d Excess from 2018	4,724,279.			
e Excess from 2019	7,886,781.			

IMAGO DEI FUND

Form 990-PF (2019)

C/O BERKSHIRE PARTNERS

26-1578446

Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

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 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).)

ROSS M. JONES

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

NONE

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.

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 XV

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 Paid during the year				
10THOUSANDWINDOWS 348 N CANYONS PARKWAY LIVERMORE, CA 94551	N/A	501(C)(3)	GENERAL USE	101,000.
A ROCHE USA 131 EAST MAIN ST STE 205 FREDERICKSBURG, TX 78624	N/A	501(C)(3)	GENERAL USE	60,000.
ACEDONE 89 SOUTH ST STE 2A BOSTON, MA 02111	N/A	501(C)(3)		30,000.
AFRICA HEART PO BOX 631964 HIGHLANDS RANCH, CO 80163	N/A	501(C)(3)	GENERAL USE	50,000.
AFRICAID 1031 33RD STREET #174 DENVER, CO 80205	N/A	501(C)(3)	GENERAL USE	50,000.
Total			SEE CONTINUATION SHEET(S)	9,717,509.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2019

Name of the organization

IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

Employer identification number

26-1578446

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 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 1/3% 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 990-PF, 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

IMAGO DEI FUND

C/O BERKSHIRE PARTNERS

Employer identification number

26-1578446

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	ROSS M. JONES PO BOX 170025 BOSTON, MA 02117	\$ 1,242,072.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

26-1578446

C/O BERKSHIRE PARTNERS

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	40,190 SHARES OF NATIONAL VISION HOLDINGS INC (NASDAQ: EYE)	\$ 1,242,072.	03/11/19
(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

IMAGO DEI FUND**C/O BERKSHIRE PARTNERS**

Employer identification number

26-1578446**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 info once) ► \$ _____

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

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.)
1a	CRA FUND II, LLC	P	01/01/19	07/01/19
b	CRA FUND II, LLC	P	01/01/18	07/01/19
c	STOCKBRIDGE COINVESTORS	P	01/01/19	07/01/19
d	STOCKBRIDGE COINVESTORS	P	01/01/18	07/01/19
e	SONEN GLOBAL SUSTAINABLE REAL ASSETS	P	01/01/19	07/01/19
f	SONEN GLOBAL SUSTAINABLE REAL ASSETS	P	01/01/18	07/01/19
g	VILCAP INVESTMENTS, LLC	P	01/01/19	07/01/19
h	VILCAP INVESTMENTS, LLC	P	01/01/18	07/01/19
i	SONEN GLOBAL PUBLIC EQUITY FUND A	P	01/01/19	07/01/19
j	SONEN GLOBAL PUBLIC EQUITY FUND A	P	01/01/18	07/01/19
k	SONEN GLOBAL FIXED INCOME FUND	P	01/01/19	07/01/19
l	SONEN GLOBAL FIXED INCOME FUND	P	01/01/18	07/01/19
m	FIDELITY #1	P	01/01/18	07/01/19
n	FIDELITY #2	P	01/01/19	07/01/19
o	FIDELITY #2	P	01/01/18	07/01/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			22,428.
b			509,382.
c			56,264.
d			1,289,243.
e			1,437.
f			2,962.
g			305.
h			-28,127.
i			5,123.
j			22,711.
k			3,525.
l			-760.
m			10,172.
n	2,281.	1,791.	490.
o	201,560.	132,091.	69,469.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			22,428.
b			509,382.
c			56,264.
d			1,289,243.
e			1,437.
f			2,962.
g			305.
h			-28,127.
i			5,123.
j			22,711.
k			3,525.
l			-760.
m			10,172.
n			490.
o			69,469.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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.)
1a	GOLDMAN SACHS #4	P	01/01/18	07/01/19
b	GOLDMAN SACSH #7	P	01/01/18	07/01/19
c	GOLDMAN SACHS #8	P	01/01/19	07/01/19
d	GOLDMAN SACHS #8	P	01/01/19	07/01/19
e	GOLDMAN SACHS #8	P	01/01/18	07/01/19
f	GOLDMAN SACHS #9	P	01/01/19	07/01/19
g	GOLDMAN SACHS #9	P	01/01/19	07/01/19
h	GOLDMAN SACHS #9	P	01/01/18	07/01/19
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 94,868.			94,868.
b			70,991.
c 155,347.		153,313.	2,034.
d 575,000.		568,820.	6,180.
e 1,505,411.		1,501,559.	3,852.
f 4,377,207.		4,365,926.	11,281.
g 9,950,000.		9,869,714.	80,286.
h 2,987,261.		2,976,486.	10,775.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			94,868.
b			70,991.
c			2,034.
d			6,180.
e			3,852.
f			11,281.
g			80,286.
h			10,775.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,244,891.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AFRICAN ROAD 19363 WILLAMEUE DRIVE #324 WEST LINN, OR 97068	N/A	501(C)(3)	GENERAL USE	76,365.
AMERICAN FRIENDS OF ZANA AFRICA 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON, DE 19808	N/A	501(C)(3)	GENERAL USE	60,000.
ANGLICAN DIOCESE 6 ALLENS COURT AMESBURY, MA 01913	N/A	501(C)(3)	GENERAL USE	13,000.
BEAUTIFUL DAY P.O. BOX 1502 TORRANCE, CA 90505	N/A	501(C)(3)	GENERAL USE	33,333.
BETHEL INSTITUTE FOR SOCIAL JUSTICE 40 WALK HILL ST JAMAICA PLAIN, MA 02130	N/A	501(C)(3)	GENERAL USE	10,000.
BEYOND BORDERS 5016 CONNECTICUT AVENUE NW WASHINGTON, DC 20008	N/A	501(C)(3)	GENERAL USE	76,000.
BIG SISTER ASSOCIATION OF GREATER BOSTON 20 PARK PLAZA, STE 1420 BOSTON, MA 02116	N/A	501(C)(3)	GENERAL USE	100,000.
BLACK MINISTERIAL ALLIANCE 7 PALMER STREET, 3RD FLOOR ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	75,000.
BOSTON DREAM CENTER 58 WINTER STREET - 6TH FLOOR BOSTON, MA 02108	N/A	501(C)(3)	GENERAL USE	40,000.
BOSTON GIRLS EMPOWERMENT NETWORK PO BOX 3122 AUSTIN, TX 78764	N/A	501(C)(3)	GENERAL USE	25,000.
Total from continuation sheets				9,426,509.

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOSTON MISSIONARY BAPTIST CHURCH 336 DUDLEY STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	39,000.
BOSTON SCHOOLS FUND 46 WALTHAM STREET #2A BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	166,667.
BOSTON TRINITY ACADEMY 17 HALE STREET BOSTON, MA 02136	N/A	501(C)(3)	GENERAL USE	612,500.
BOSTON WOMEN'S FUND 14 BEACON STREET #805 BOSTON, MA 02108	N/A	501(C)(3)	GENERAL USE	40,000.
BUILDING TOMORROW 407 FULTON STREET INDIANAPOLIS, IN 46202	N/A	501(C)(3)	GENERAL USE	151,000.
CAPABLE (FORMERLY KROCHET KIDS) 1630 SUPERIOR AVE, UNIT C COSTA MESSA, CA 92627	N/A	501(C)(3)	GENERAL USE	60,000.
CARE FOR AIDS 977 GRANT COVE PLACE ATLANTA, GA 30315	N/A	501(C)(3)	GENERAL USE	33,332.
CARE OF CREATION PO BOX 44582 MADISON, WI 53744	N/A	501(C)(3)	GENERAL USE	26,000.
CASSERLY HOUSE 42 STELLMAN ROAD ROSLINDALE, MA 02131	N/A	501(C)(3)	GENERAL USE	15,000.
CENTER FOR ECONOMIC DEMOCRACY 434 MASSACHUSETTS AVE STE 201 BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	500.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHAB DAI PO BOX 6116 FOLSOM, CA 95763	N/A	501(C)(3)	GENERAL USE	75,000.
CHES, INC 3125 GILLHAM PLAZA KANSAS CITY, MO 64109	N/A	501(C)(3)	GENERAL USE	500.
CHRISTIANS FOR BIBLICAL EQUALITY 122 WEST FRANKLIN AVE, SUITE 218 MINNEAPOLIS, MN 55404	N/A	501(C)(3)	GENERAL USE	150,000.
CHURCH OF GOD CHRISTIAN LIFE CENTER OF BOSTON 839 WASHINGTON ST DORCHESTER CENTER, MA 02124	N/A	501(C)(3)	GENERAL USE	3,000.
CITY OF BOSTON - BPD ONE SCHROEDER PLAZA ROXBURY CROSSING, MA 02120	N/A	501(C)(3)	GENERAL USE	100,000.
COMPASS WORKING CAPITAL INC 89 SOUTH STREET BOSTON, MA 02111	N/A	501(C)(3)	GENERAL USE	166,667.
CONGREGACION LEON DE JUDA 20 REED ST BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	85,000.
DELIVERANCE TEMPLE WORSHIP CENTER 232-236A COLUMBIA ROAD DORCHESTER, MA 02124	N/A	501(C)(3)	GENERAL USE	8,000.
DEVELOPMENT ASSOCIATES INTERNATIONAL 1341 CONNECTICUT AVENUE, NW WASHINGTON, DC 20036	N/A	501(C)(3)	GENERAL USE	60,000.
DRAPER RICHARDS KAPLAN FOUNDATION 535 BOYLSTON ST, 7TH FL BOSTON, MA 02116	N/A	501(C)(3)	GENERAL USE	200,000.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EDJA FOUNDATION PO BOX 797 OKEMOS, MI 48805	N/A	501(C)(3)	GENERAL USE	500.
EDUCATE! P.O. BOX 12302 DENVER, CO 80212	N/A	501(C)(3)	GENERAL USE	50,000.
EMANCIPACTION PO BOX 6867 SCARBOROUGH, ME 04070	N/A	501(C)(3)	GENERAL USE	50,000.
EMMANUEL GOSPEL CENTER 2 SAN JUAN STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	180,000.
ERITREAN COMMUNITY CENTER 590 SHAWMUT AVE BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	15,000.
EXERCISE MATINAL MISSIONARY GROUP PO BOX 34 57 ATTLEBORO, MA 02703	N/A	501(C)(3)	GENERAL USE	750.
FOUND IN TRANSLATION 1532B DORCHESTER AVE DORCHESTER CENTER, MA 02122	N/A	501(C)(3)	GENERAL USE	150,000.
GIRL RISING 114 W 26TH ST 7TH FL NEW YORK, NY 10001	N/A	501(C)(3)	GENERAL USE	75,000.
GIVE2ASIA 2201 BROADWAY, 4TH FLOOR OAKLAND, CA 94612	N/A	501(C)(3)	GENERAL USE	80,000.
GLOBAL FUND FOR WOMEN 800 MARKET STREET SAN FRANCISCO, CA 94102	N/A	501(C)(3)	GENERAL USE	250,000.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLOBAL GRASSROOTS 45 LYME ROAD HANOVER, NH 03755	N/A	501(C)(3)	GENERAL USE	40,000.
GLOBAL HEALTH CORPS ONE PENN PLAZA, SUITE 6271 NEW YORK, NY 10119	N/A	501(C)(3)	GENERAL USE	60,000.
GRASSROOT SOCCER PO BOX 712 NORWICH, VT 05055	N/A	501(C)(3)	GENERAL USE	166,667.
HAGAR USA C/O TOWN BANK, PO BOX 180620 DELAFIELD, WI 53018	N/A	501(C)(3)	GENERAL USE	66,667.
HAGAR'S SISTERS PO BOX 2260 ACTON, MA 01720	N/A	501(C)(3)	GENERAL USE	75,000.
HAITIAN CHURCH OF THE NAZARENE P.O. BOX 476 MALDEN, MA 02148-0009	N/A	501(C)(3)	GENERAL USE	57,000.
HAITIAN EVANGELICAL PASTORS OF NEW ENGLAND 2 SAN JUAN STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	10,000.
HEALING HANDS OF JOY PO BOX 200 NEW YORK, NY 10101	N/A	501(C)(3)	GENERAL USE	66,667.
HOPE FOR OUR SISTERS 15 LINCOLN ST #228 WAKEFIELD, MA 01880	N/A	501(C)(3)	GENERAL USE	10,000.
IHANGANE PROJECT 206 SANTA CLARA AVENUE APTOS, CA 95003	N/A	501(C)(3)	GENERAL USE	75,000.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
INSTITUTE FOR BIBLICAL RESEARCH PO BOX 305 PRINCETON, IL 61356	N/A	501(C)(3)	GENERAL USE	32,260.
INSTITUTE FOR GLOBAL ENGAGEMENT PO BOX 12205 ARLINGTON, VA 22219	N/A	501(C)(3)	GENERAL USE	60,000.
INTERNATIONAL COMMUNITY CHURCH 123 BYTE DRIVE FREDERICK, MD 21702	N/A	501(C)(3)	GENERAL USE	7,000.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	N/A	501(C)(3)	GENERAL USE	333,334.
JUSTICE RESOURCE INSTITUTE 160 GOULD ST, STE 300 NEEDHAM, MA 02494	N/A	501(C)(3)	GENERAL USE	33,333.
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO, IN 46383	N/A	501(C)(3)	GENERAL USE	76,000.
KIJABE CHILDREN'S EDUCATION FUND 37 SPRING STREET ESSEX, MA 01929	N/A	501(C)(3)	GENERAL USE	15,000.
KUPENDA PO BOX 473 HAMPDEN, NH 03843	N/A	501(C)(3)	GENERAL USE	61,000.
LAST MILE HEALTH 205 PORTLAND STREET #200 BOSTON, MA 02114	N/A	501(C)(3)	GENERAL USE	200,000.
LEADERSHIP TRANSFORMATIONS INC 12 BROOKSIDE AVENUE LEXINGTON, MA 02421	N/A	501(C)(3)	GENERAL USE	40,000.
Total from continuation sheets				

IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIFE IN ABUNDANCE 211 TOWNEPARK CIRCLE LOUISVILLE, KY 40243	N/A	501(C)(3)	GENERAL USE	50,000.
LIFE WORK DIRECTION 32 HALIFAX STREET JAMAICA PLAIN, MA 02130	N/A	501(C)(3)	GENERAL USE	30,000.
LIFENET HEALTH FOUNDATION 1864 CONCERT DR VIRGINIA BEACH, VA 23453	N/A	501(C)(3)	GENERAL USE	50,000.
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE, TN 37206	N/A	501(C)(3)	GENERAL USE	200,000.
MOTHER'S FOR JUSTICE AND EQUALITY 2201 WASHINGTON ST BOSTON, MA 02119	N/A	501(C)(3)	GENERAL USE	30,000.
MOTHERS2MOTHERS 7441 W SUNSET BLVD LOS ANGELES, CA 90046	N/A	501(C)(3)	GENERAL USE	101,000.
MOUNT OF OLIVES EVANGELICAL CHURCH 3850 N. TRIPP CHICAGO, IL 60641	N/A	501(C)(3)	GENERAL USE	27,000.
NEST 137 N. LARCHMONT BLVD, #427 LOS ANGELES, CA 90004	N/A	501(C)(3)	GENERAL USE	101,000.
NEW HOPE GIRLS 317 PINE LAKE CT SPARTANBURG, SC 29301	N/A	501(C)(3)	GENERAL USE	1,000.
NOMI NETWORK 111 DIVISION STREET NEW YORK, NY 10002	N/A	501(C)(3)	GENERAL USE	50,000.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NURU INTERNATIONAL 5405 ALTON PARKWAY IRVINE, CA 92604	N/A	501(C)(3)	GENERAL USE	100,000.
OPPORTUNITY INTERNATIONAL 550 WEST VAN BUREN, SUITE 200 CHICAGO, IL 60607	N/A	501(C)(3)	GENERAL USE	250,000.
PAX PO BOX 93 ESSEX, MA 01929	N/A	501(C)(3)	GENERAL USE	15,000.
PEOPLE'S BAPTIST CHURCH 134 CAMDEN STREET BOSTON, MA 02118	N/A	501(C)(3)	GENERAL USE	5,000.
PLANT WITH PURPOSE 4747 MORENA BOULEVARD SUITE 100 SAN DIEGO, CA 92117	N/A	501(C)(3)	GENERAL USE	300,000.
PRAXIS 21 W. 38TH STREET, 2ND FLOOR NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL USE	200,000.
PRECIOUS WOMEN 2201 BROADWAY, 4TH FLOOR OAKLAND, CA 94612	N/A	501(C)(3)	GENERAL USE	500.
PROJECT AKILAH, INC 1120 20TH ST NW STE 500N #2 WASHINGTON, DC 20036	N/A	501(C)(3)	GENERAL USE	167,667.
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS 138 TREMONT STREET BOSTON, MA 02111	N/A	501(C)(3)	GENERAL USE	20,000.
RAISING THE VILLAGE 422-215 SPADINA AVENUE TORONTO, ONTARIO, CANADA M5T2C7	N/A	FOREIGN ORGANIZATION	GENERAL USE	50,000.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
REFUGEPOINT 689 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	N/A	501(C)(3)	GENERAL USE	101,000.
REFUSHE (FORMERLY HESHIMA KENYA) 1111 N WELLS STREET, #306 CHICAGO, IL 60610	N/A	501(C)(3)	GENERAL USE	51,000.
RESONATE 32295 MIDDLE RIDGE ROAD ALBION, CA 95410	N/A	501(C)(3)	GENERAL USE	36,000.
RESURRECTION LUTHERAN CHURCH 94 WARREN STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	800.
ROXBURY PRESBYTERIAN CHURCH 328 WARREN STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	5,000.
RPC SOCIAL IMPACT CENTER 328 WARREN STREET ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	60,000.
SACRED THREADS 71 WALNUT PARK NEWTON, MA 02458	N/A	501(C)(3)	GENERAL USE	20,000.
SHINING HOPE FOR COMMUNITIES 175 VARICK STREET, 5TH FLOOR NEW YORK, NY 10014	N/A	501(C)(3)	GENERAL USE	500.
SPARK MICROGRANTS PO BOX 20435 NEW YORK, NY 10001	N/A	501(C)(3)	GENERAL USE	225,000.
ST. JOHN'S MISSIONARY BAPTIST 230 WARREN WARREN ST ROXBURY, MA 02119	N/A	501(C)(3)	GENERAL USE	5,000.
Total from continuation sheets				

**IMAGO DEI FUND
C/O BERKSHIRE PARTNERS**

26-1578446

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STILL HARBOR 666 DORCHESTER AVENUE BOSTON, MA 02127	N/A	501(C)(3)	GENERAL USE	26,000.
STRONG MINDS 515 VALLEY ROAD MAPLEWOOD, NJ 07040	N/A	501(C)(3)	GENERAL USE	33,333.
STRONG WOMEN STRONG GIRLS 262 WASHINGTON STREET BOSTON, MA 02108	N/A	501(C)(3)	GENERAL USE	20,000.
TABERNACLE DE LA VOIX DE L'EVANGILE 47 EDGEWATER DR MATTAPAN, MA 02126	N/A	501(C)(3)	GENERAL USE	10,000.
THE INTERNATIONAL FOUNDATION P.O. BOX 69 BROOKFIELD, WI 53008-0069	N/A	501(C)(3)	GENERAL USE	50,000.
THE KILGORIS PROJECT 668 MEADOW LANE LOS ALTOS, CA 94022	N/A	501(C)(3)	GENERAL USE	41,000.
THE NYAKA AIDS ORPHANS PROJECT 2970 E LAKE LANSING ROAD EAST LANSING, MI 48823	N/A	501(C)(3)	GENERAL USE	150,500.
THEOLOGICAL BOOK NETWORK 3529 PATTERSON AVE SE GRAND RAPIDS, MI 49512	N/A	501(C)(3)	GENERAL USE	25,000.
TOSTAN 641 S STREET NW WASHINGTON, DC 20001	N/A	501(C)(3)	GENERAL USE	333,334.
TRUECHILD 2450 VIRGINIA AVE NW, STE E309 WASHINGTON, DC 20037	N/A	501(C)(3)	GENERAL USE	500.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
TUMAINI INTERNATIONAL 6248 WOODRUFF AVENUE LAKEWOOD, CA 90713	N/A	501(C)(3)	GENERAL USE	50,000.
VILLAGE ENTERPRISE 1161 CHARRY STREET, SUTIE M SAN CARLOS, CA 94070	N/A	501(C)(3)	GENERAL USE	133,334.
VILLAGE SCHOOL INTERNATIONAL PO BOX 1929 TOMBALL, TX 77377	N/A	501(C)(3)	GENERAL USE	100,000.
VISION NEW ENGLAND 85 CONSTITUTION LANE DANVERS, MA 01923	N/A	501(C)(3)	GENERAL USE	60,000.
WANGU KANJU FOUNDATION PO BOX 12608 NAIROBI, KENYA GPO-00100	N/A	FOREIGN ORGANIZATION	GENERAL USE	1,000.
WILLOW INTERNATIONAL 337 N. CLARK STREET ORANGE, CA 92868	N/A	501(C)(3)	GENERAL USE	100,000.
WORD MADE FLESH PO BOX 15068 PORTLAND, OR 97293	N/A	501(C)(3)	GENERAL USE	50,000.
WORLD PULSE VOICES 401 NE 19TH AVE, STE 200 PORTLAND, OR 97232	N/A	501(C)(3)	GENERAL USE	60,000.
WORLD RELIEF CORPORATION 7 EAST BALTIMORE STREET BALTIMORE, MD 21202	N/A	501(C)(3)	GENERAL USE	334,332.
WORLD RENEW 1700 28TH ST SE GRAND RAPIDS, MI 49508	N/A	501(C)(3)	GENERAL USE	40,000.
Total from continuation sheets				

26-1578446

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CALVERT IMPACT CAPITAL, INC.	4,683.	4,683.	
CAPRIA FUND LLC	852.	852.	
CRA FUND II LLC	288,527.	285,937.	
FIDELITY #1	0.	0.	
FIDELITY #2	188.	188.	
GOLDMAN SACHS #10	13.	13.	
GOLDMAN SACHS #3	0.	0.	
GOLDMAN SACHS #3 - ACCRUED INT PAID	0.	0.	
GOLDMAN SACHS #3 - AMORTIZATION	0.	0.	
GOLDMAN SACHS #4	6.	6.	
GOLDMAN SACHS #5	4,079.	4,079.	
GOLDMAN SACHS #6	2,947.	2,947.	
GOLDMAN SACHS #7	0.	0.	
GOLDMAN SACHS #7 - ACCRUED INT PAID	0.	0.	
GOLDMAN SACHS #7 - AMORTIZATION	0.	0.	
GOLDMAN SACHS #8	153,328.	153,328.	
GOLDMAN SACHS #8 - ACCRUED INTEREST	-28,912.	-13,563.	
GOLDMAN SACHS #8 - BOND AMORTIZATION	0.	-9,406.	
GOLDMAN SACHS #9	645,444.	645,444.	
GOLDMAN SACHS #9 - ACCRUED INTEREST	-229,353.	-96,535.	
GOLDMAN SACHS #9 - BOND AMORTIZATION	0.	-15,859.	
OPPORTUNITY INTERNATIONAL INC	10,167.	10,167.	
ROOT CAPITAL INC	16,500.	16,500.	
SONEN GLOBAL FIXED INCOME FUND	7,280.	6,262.	
SONEN GLOBAL PUBLIC EQUITY FUND	121.	121.	
SONEN GLOBAL SUSTAINABLE REAL ASSETS	312.	312.	
STOCKBRIDGE COINVESTORS LLC	19.	19.	
VILCAP INVESTMENTS LLC	3,300.	3,300.	
TOTAL TO PART I, LINE 3	879,501.	998,795.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CRA FUND II LLC	110,272.	0.	110,272.	110,272.		
FIDELITY #1	20,119.	0.	20,119.	20,119.		
FIDELITY #2	27,322.	0.	27,322.	27,322.		
GOLDMAN SACHS #4	1,018,970.	0.	1,018,970.	1,018,970.		
GOLDMAN SACHS #5	0.	0.	0.	0.		
GOLDMAN SACHS #7	33,681.	0.	33,681.	33,681.		
SONEN GLOBAL FIXED INCOME FUND	1.	0.	1.	1.		
SONEN GLOBAL PUBLIC EQUITY FUND	5,902.	0.	5,902.	5,902.		
SONEN GLOBAL SUSTAINABLE REAL ASSETS	500.	0.	500.	500.		
STOCKBRIDGE COINVESTORS LLC	145,258.	0.	145,258.	145,258.		
TO PART I, LINE 4	1,362,025.	0.	1,362,025.	1,362,025.		

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
SUSPENDED PASSIVE LOSS ALLOWED	0.	-114,471.		
CRA FUND II LLC - OTHER INCOME	38,746.	38,746.		
CRA FUND II LLC - PASSIVE	16,703.	16,703.		
CRA FUND II LLC - ROYALTY INCOME	35,927.	35,927.		
CRA FUND II LLC - UBTI	-14,713.	0.		
SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE	238,019.	238,019.		
SONEN GLOBAL FIXED INCOME FUND	-2,715.	-2,715.		
SONEN GLOBAL PUBLIC EQUITY FUND	178.	178.		
SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE	-1,074.	-1,074.		
SONEN GLOBAL SUSTAINABLE REAL ASSETS - OTHER INCOME	-342.	-342.		
SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI	-3,115.	0.		
STOCKBRIDGE COINVESTORS LLC - OTHER INCOME	-3,392.	-3,392.		
STOCKBRIDGE COINVESTORS LLC - UBTI	-81,202.	0.		
VILCAP INVESTMENTS LLC - PASSIVE	-204.	-204.		

CAPRIA FUND LLC - PASSIVE	-1,982.	-1,982.
TOTAL TO FORM 990-PF, PART I, LINE 11	220,834.	205,393.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,700.	3,350.		0.
TO FORM 990-PF, PG 1, LN 16B	6,700.	3,350.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	57,277.	28,639.		0.
OTHER PERSONNEL EXPENSES	197,985.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	255,262.	28,639.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - CRA FUND II LLC	8,299.	8,299.		0.
FEDERAL TAX PAYMENTS	85,000.	0.		0.
FOREIGN TAXES - GOLDMAN SACHS #4	11.	9.		0.
PAYROLL TAXES	52,959.	0.		0.
FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC	2,338.	2,338.		0.
FOREIGN TAXES - GOLDMAN SACHS #7	1,004.	1,004.		0.
FOREIGN TAXES - SONEN GLOBAL PUBLIC EQUITY FUND	642.	642.		0.
FOREIGN TAXES - SONEN GLOBAL FIXED INCOME FUND	116.	116.		0.

STATE TAX PAYMENTS	6,000.	0.	0.
FOREIGN TAXES - SOREN			
GLOBAL SUSTAINABLE	5.	5.	0.
FOREIGN TAXES - VILCAP			
INVESTMENTS	199.	199.	0.
US WITHHOLDING - CRA FUND			
II LLC	382.	0.	0.
2018 INTERESTS AND			
PENALTIES	562.	0.	0.
TO FORM 990-PF, PG 1, LN 18	157,517.	12,612.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NONDEDUCTIBLE EXPENSES - CRA FUND II LLC	257.	0.		0.
MISSION RELATED DIRECT PROGRAM EXPENSES	1,399,487.	0.		1,399,487.
OPERATING EXPENSES	181,403.	0.		0.
NONDEDUCTIBLE EXPENSES - STOCKBRIDGE COINVESTORS LLC	194.	0.		0.
NONDEDUCTIBLE EXPENSES - SONEN GLOBAL FIXED INCOME FUND	165.	0.		0.
SONEN GLOBAL PUBLIC EQUITY FUND	12,042.	12,042.		0.
SONEN GLOBAL FIXED INCOME FUND	2,679.	2,679.		0.
SONEN GLOBAL SUSTAINABLE REAL ASSETS	10,889.	10,888.		0.
NONDEDUCTIBLE EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS	4.	0.		0.
NONDEDUCTIBLE EXPENSES - VILLAGE CAPITAL	16.	0.		0.
CRA FUND II	323,593.	323,589.		0.
STOCKBRIDGE COINVESTORS LLC	12,884.	12,870.		0.
NONDEDUCTIBLE EXPENSES - CAPRIA FUND LLC	91.	0.		0.
CAPRIA FUND LLC	37,952.	37,952.		0.
TO FORM 990-PF, PG 1, LN 23	1,981,656.	400,020.		1,399,487.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
MISCELLANEOUS ADJUSTMENT	1,569.
UNREALIZED APPRECIATION OF CONTRIBUTED MARKETABLE SECURITIES	1,242,072.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,243,641.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS	2,776,379.	23,930,201.
GS REAL ESTATE SECURITIES FUND	503,469.	521,465.
GS INTERNATIONAL REAL ESTATE SECURITIES FUND	300,187.	323,902.
GS CORPORATE FIXED INCOME	23,586,935.	23,835,724.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,166,970.	48,611,292.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CRA FUND II LLC	COST	17,870,358.	19,794,627.
STOCKBRIDGE COINVESTORS LLC	COST	5,715,084.	9,527,066.
PROSPERITY CANDLE	COST	20,000.	20,000.
ROOT CAPITAL	COST	600,000.	600,000.
OPPORTUNITY TRANSFORMATION INVESTMENT INC	COST	450,000.	450,000.
KROCHET KIDS	COST	125,000.	125,000.
IMPACT ASSETS - FARM	COST	2,255,000.	2,252,102.
SONEN GLOBAL FIXED INCOME FUND	COST	273,485.	276,657.
FIDELITY - PAX	COST	1,469,690.	1,686,545.
FIDELITY - WALDEN	COST	1,172,454.	1,778,537.
SONEN GLOBAL PUBLIC EQUITY FUND	COST	309,930.	389,803.
SONEN GLOBAL SUSTAINABLE REAL ASSETS	COST	262,852.	309,006.
BANCO SANTANDER	COST	115.	58.
TELEFONICA	COST	1,425.	878.
CALVERT FOUNDATION	COST	316,080.	316,080.
KAD AFRICA	COST	25,000.	25,000.
VILCAP INVESTMENTS LLC	COST	288,793.	290,303.
IMPACT ASSETS - OTHER	COST	50,000.	50,000.

SILVER POINT DISTRESSED OPPORTUNITIES ACCESS	COST	58,455.	65,656.
SOVIERO	COST	1,000,000.	1,040,424.
CAPRIA FUND LLC	COST	66,077.	94,221.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,329,798.	39,091,963.

FORM 990-PF	OTHER REVENUE	STATEMENT 11
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CRA FUND II LLC - OTHER INCOME			14	38,746.	
CRA FUND II LLC - PASSIVE			14	16,703.	
CRA FUND II LLC - ROYALTY INCOME			15	35,927.	
CRA FUND II LLC - UBTI	523000	-14,713.	14		
GOLDMAN SACHS #8 - ORINDARY INCOME			14		
GOLDMAN SACHS #9 - ORINDARY INCOME			14		
SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE			14	238,019.	
SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE			14		
SONEN GLOBAL FIXED INCOME FUND			14	-2,715.	
SONEN GLOBAL PUBLIC EQUITY FUND			14	178.	
SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE			14	-1,074.	
SONEN GLOBAL SUSTAINABLE REAL ASSETS - OTHER INCOME			14	-342.	
SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI	523000	-3,115.	14		
STOCKBRIDGE COINVESTORS LLC - OTHER INCOME			14	-3,392.	
STOCKBRIDGE COINVESTORS LLC - UBTI	523000	-81,202.	14		
TAX REFUNDS			14		
VILCAP INVESTMENTS LLC			14	0.	
VILCAP INVESTMENTS LLC - PASSIVE			14	-204.	
CAPRIA FUND LLC - PASSIVE			14	-1,982.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-99,030.		319,864.	

GENERAL EXPLANATION

STATEMENT 12

FORM/LINE IDENTIFIER

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

EXPLANATION:

THE IDF SEEKS TO INVEST IN EFFORTS TO MAKE SOCIETY MORE JUST AND FREE. WITHIN THIS CATEGORY WE HAVE TWO BROAD FOCUS AREAS: GENDER JUSTICE FOCUSES ON INITIATIVES SEEKING TO CREATE A WORLD WHERE GIRLS AND WOMEN CAN FLOURISH AS FULL EQUALS IN SOCIETY. BOSTON JUSTICE AND MERCY FOCUSES ON PARTNERSHIPS WITH CONCRETE ENDEAVORS TO PROVIDE BASIC NEEDS FOR THE POOR AND TO ALLOW FOR HUMAN FLOURISHING TO OCCUR WHERE IT IS MOST THREATENED.

IMAGO DEI FUND FUNDS THE STUDY OF GENDER PARITY OF WOMEN IN LEADERSHIP POSITIONS WITH EVANGELICAL INSTITUTIONS. THE GOAL OF THE "GENDER LANDSCAPE" STUDY IS TO GET A BROAD SNAPSHOT OF WHERE EVANGELICAL SOCIAL SERVICES AND CHARITIES STOOD WITH RESPECT TO GENDER BALANCE. THE BASIC PURPOSE OF THE STUDY IS TO STEP BACK AND SEE HOW WE MEASURE UP AS A FAITH-BASED SECTOR WITH REGARD TO THE LARGER SOCIAL GOAL OF WORKING TOWARD GENDER PARITY WITHIN ALL OF OUR ORGANIZATIONS AND WORKPLACES.