

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: IMAGO DEI FUND C/O BERKSHIRE PARTNERS. A Employer identification number: 26-1578446. B Telephone number: (617) 227-0050. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: 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; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; 5b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; 6b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; 16b Accounting fees; 16c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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 | 991,488 | 1,531,361 | 1,531,361 |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 27,166,970 | 12,749,253 | 35,913,831 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 32,329,798 | 37,567,574 | 46,222,491 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 0 | 29 | 29 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 60,488,256 | 51,848,217 | 83,667,712 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 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 ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 | 60,488,256 | 51,848,217 | |
| 29 Total net assets or fund balances (see instructions) | 60,488,256 | 51,848,217 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 60,488,256 | 51,848,217 | | |

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 | 60,488,256 |
| 2 Enter amount from Part I, line 27a | 2 | -8,518,026 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 51,970,230 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 122,013 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29. | 6 | 51,848,217 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 a CRA FUND II | P | 2020-01-01 | 2020-07-01 |
| b CRA FUND II | P | 2019-01-01 | 2020-07-01 |
| c STOCKBRIDGE COINVESTORS LLC | P | 2020-01-01 | 2020-07-01 |
| d STOCKBRIDGE COINVESTORS LLC | P | 2019-01-01 | 2020-07-01 |
| e SONEN GLOBAL SUSTAINABLE REAL ASSETS | P | 2019-01-01 | 2020-07-01 |
| VILCAP INVESTMENTS, LLC | P | 2019-01-01 | 2020-07-01 |
| SONEN GLOBAL PUBLIC EQUITY FUND A | P | 2020-01-01 | 2020-07-01 |
| SONEN GLOBAL PUBLIC EQUITY FUND A | P | 2019-01-01 | 2020-07-01 |
| SONEN GLOBAL FIXED INCOME FUND | P | 2020-01-01 | 2020-07-01 |
| SONEN GLOBAL FIXED INCOME FUND | P | 2019-01-01 | 2020-07-01 |
| FIDELITY #1 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| FIDELITY #2 (STATEMENT AVAILABLE UPON REQUEST) | P | 2020-01-01 | 2020-07-01 |
| FIDELITY #2 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| GOLDMAN SACHS #4 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| GOLDMAN SACHS #7 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| GOLDMAN SACHS #7 (STATEMENT AVAILABLE UPON REQUEST) | P | 2020-01-01 | 2020-07-01 |
| GOLDMAN SACHS #7 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| GOLDMAN SACHS #8 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| GOLDMAN SACHS #8 (STATEMENT AVAILABLE UPON REQUEST) | P | 2020-01-01 | 2020-07-01 |
| GOLDMAN SACHS #9 (STATEMENT AVAILABLE UPON REQUEST) | P | 2019-01-01 | 2020-07-01 |
| GOLDMAN SACHS #9 (STATEMENT AVAILABLE UPON REQUEST) | P | 2020-01-01 | 2020-07-01 |
| GOLDMAN SACHS #9 (STATEMENT AVAILABLE UPON REQUEST) | P | 2020-01-01 | 2020-07-01 |
| SONEN GLOBAL FIXED INCOME FUND | P | 2020-01-01 | 2020-07-01 |
| SONEN GLOBAL FIXED INCOME FUND | P | 2019-01-01 | 2020-07-01 |

| (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 | | | 296,095 |
| b | | | 418,484 |
| c | | | 57,117 |
| d | | | 474,296 |
| e | | | 1,220 |
| | | | 99,326 |
| | | | 11,145 |
| | | | 22,016 |
| | | | 3,882 |
| | | | 3,340 |
| | | | 10,617 |
| 62,993 | | 61,823 | 1,170 |
| 284,225 | | 252,344 | 31,881 |
| 478,730 | | | 478,730 |
| 179,465 | | 247,885 | -68,420 |
| 87,706 | | 103,637 | -15,931 |
| 432,583 | | 459,980 | -27,397 |
| 3,400,289 | | 3,448,077 | -47,788 |
| 1,971,746 | | 2,080,958 | -109,212 |
| 8,364,495 | | 8,338,754 | 25,741 |
| 10,560,376 | | 10,529,296 | 31,080 |
| 1,800,000 | | 1,789,380 | 10,620 |
| | | | 496 |
| | | | 744 |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 296,095 |
| b | | | 418,484 |
| c | | | 57,117 |
| d | | | 474,296 |
| e | | | 1,220 |
| | | | 99,326 |
| | | | 11,145 |
| | | | 22,016 |
| | | | 3,882 |
| | | | 3,340 |
| | | | 10,617 |
| | | | 1,170 |
| | | | 31,881 |
| | | | 478,730 |
| | | | -68,420 |
| | | | -15,931 |
| | | | -27,397 |
| | | | -47,788 |
| | | | -109,212 |
| | | | 25,741 |
| | | | 31,080 |
| | | | 10,620 |
| | | | 496 |
| | | | 744 |

| | | | |
|--|---|----------|-----------|
| 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 | 1,709,252 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | { } | 3 | |

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

| | | | | |
|-------------------|--------------|--------------|--------------|--------------|
| 1 Reserved | (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
| 2 Reserved | | | | 2 |
| 3 Reserved | | | | 3 |
| 4 Reserved | | | | 4 |
| 5 Reserved | | | | 5 |
| 6 Reserved | | | | 6 |
| 7 Reserved | | | | 7 |
| 8 Reserved | | | | 8 |

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax based on investment income, credits, and total tax due. Values include 35,345 and 33,457.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes a state selection field with 'MA' entered.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.IMAGODEIFUND.ORG
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 02116 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

Part 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.

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. Organizations relying on a current notice regarding disaster assistance check here.
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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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 2020 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 2020.)
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 2020?

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. Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? 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? Yes No
 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? Yes No

b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

Part VIII 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 |
|--|---|---|---|---------------------------------------|
| ROSS M JONES PO BOX 170025 BOSTON, MA 02117 | TRUSTEE 3.00 | 0 | 0 | 0 |
| EMILY N JONES PO BOX 170025 BOSTON, MA 02117 | TRUSTEE 30.00 | 0 | 0 | 0 |

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 |
|---|---|------------------|---|---------------------------------------|
| LISA RICHARDSON JACKSON PO BOX 170025 BOSTON, MA 02117 | MANAGING PARTNER 40.00 | 245,000 | 0 | 0 |
| JENNIFER OAKLEY PO BOX 170025 BOSTON, MA 02117 | PROGRAM PARTNER 40.00 | 119,425 | 0 | 0 |
| REBECCA RIEGEL PO BOX 170025 BOSTON, MA 02117 | FOUNDATION ADMINISTRATOR 40.00 | 76,176 | 0 | 0 |
| SHEILA M LEDDY PO BOX 170025 BOSTON, MA 02117 | PROGRAM PARTNER 40.00 | 63,195 | 0 | 0 |
| LEAH S HONG PO BOX 170025 BOSTON, MA 02117 | PROGRAM PARTNER 40.00 | 58,334 | 0 | 0 |
| Total number of other employees paid over \$50,000. | | | | 0 |

Part VIII 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 |
|--|---------------------|------------------|
| KRISTIE OBERLIES PO BOX 170025 BOSTON, MA 02117 | CONSULTING | 69,986 |
| DO GOOD BETTER 205 SHEYENNE ST 4 WEST FARGO, ND 58078 | CONSULTING | 60,225 |
| TITUS TALENT STRATEGIES 309 N WATER ST 430 MILWAUKEE, WI 53202 | CONSULTING | 57,850 |
| LIMINALITY PARTNERS LLC 49 UNION ST MANCHESTER, MA 01944 | CONSULTING | 54,000 |
| | | |

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 | 1,608,744 |
| 2 | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B 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 **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 | 76,237,517 |
| b | Average of monthly cash balances. | 1b | 2,511,281 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 78,748,798 |
| 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 | 78,748,798 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 1,181,232 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 77,567,566 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 3,878,378 |

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 | 3,878,378 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 35,345 |
| b | Income tax for 2020. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b. | 2c | 35,345 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 3,843,033 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 3,843,033 |
| 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 | 3,843,033 |

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 | 13,136,030 |
| 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 | 13,136,030 |
| 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. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 13,136,030 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 3,843,033 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 2,875,679 | | | |
| b From 2016. | 4,416,238 | | | |
| c From 2017. | 5,103,911 | | | |
| d From 2018. | 4,724,279 | | | |
| e From 2019. | 7,886,781 | | | |
| f Total of lines 3a through e. | 25,006,888 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>13,136,030</u> | | | | |
| a Applied to 2019, 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 2020 distributable amount | | | | 3,843,033 |
| e Remaining amount distributed out of corpus | 9,292,997 | | | |
| 5 Excess distributions carryover applied to 2020. (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 | 34,299,885 | | | |
| 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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions) | 2,875,679 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 31,424,206 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016 | 4,416,238 | | | |
| b Excess from 2017 | 5,103,911 | | | |
| c Excess from 2018. | 4,724,279 | | | |
| d Excess from 2019 | 7,886,781 | | | |
| e Excess from 2020 | 9,292,997 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to lines 2a-e and 3a-c.

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.

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:

| Form 990-PF (2020) Page 1 | | | | |
|---|---|--------------------------------|----------------------------------|------------|
| 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 | 106,000 |
| ACEDONE 89 SOUTH ST STE 2A BOSTON,MA 02111 | N/A | 501(C)(3) | GENERAL USE | 36,000 |
| ACUMEN FUND 40 WORTH STREET STE 303 NEW YORK,NY 10013 | N/A | 501(C)(3) | GENERAL USE | 150,000 |
| AFRICA HEART PO BOX 631964 HIGHLANDS RANCH,CO 80163 | N/A | 501(C)(3) | GENERAL USE | 131,000 |
| AFRICAID 1031 33RD STREET 174 DENVER,CO 80205 | N/A | 501(C)(3) | GENERAL USE | 56,000 |
| AFRICAN ROAD 19363 WILLAMEUE DRIVE 324 WEST LINN,OR 97068 | N/A | 501(C)(3) | GENERAL USE | 188,795 |
| AMERICAN FRIENDS OF ZANA AFRICA 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON,DE 19808 | N/A | 501(C)(3) | GENERAL USE | 66,000 |
| ANGLICAN DIOCESE 6 ALLENS COURT AMESBURY,MA 01913 | N/A | 501(C)(3) | GENERAL USE | 12,000 |
| BEAUTIFUL DAY PO BOX 1502 TORRANCE,CA 90505 | N/A | 501(C)(3) | GENERAL USE | 100,000 |
| BETHEL INSTITUTE FOR SOCIAL JUSTICE 40 WALK HILL ST JAMAICA PLAIN,MA 02130 | N/A | 501(C)(3) | GENERAL USE | 20,000 |
| BEYOND BORDERS 5016 CONNECTICUT AVENUE NW WASHINGTON,DC 20008 | N/A | 501(C)(3) | GENERAL USE | 193,500 |
| BIG SISTER ASSOCIATION OF GREATER BOSTON 20 PARK PLAZA STE 1420 BOSTON,MA 02116 | N/A | 501(C)(3) | GENERAL USE | 106,000 |
| BLACK MINISTERIAL ALLIANCE 7 PALMER STREET 3RD FLOOR ROXBURY,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 84,000 |
| BOSTON DREAM CENTER 58 WINTER STREET - 6TH FLOOR BOSTON,MA 02108 | N/A | 501(C)(3) | GENERAL USE | 46,000 |
| BOSTON GIRLS EMPOWERMENT NETWORK PO BOX 3122 AUSTIN,TX 78764 | N/A | 501(C)(3) | GENERAL USE | 81,000 |
| BOSTON MISSIONARY BAPTIST CHURCH 336 DUDLEY STREET ROXBURY,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 26,250 |
| BOSTON MISSIONARY BAPTIST COMMUNITY CENTER 336 DUDLEY STREET BOSTON,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 30,000 |
| BOSTON SCHOOLS FUND 46 WALTHAM STREET 2A BOSTON,MA 02118 | N/A | 501(C)(3) | GENERAL USE | 172,667 |
| BUILDING TOMORROW 407 FULTON STREET INDIANAPOLIS,IN 46202 | N/A | 501(C)(3) | GENERAL USE | 156,000 |
| CAPABLE (FORMERLY KROCHET KIDS) 1630 SUPERIOR AVE UNIT C COSTA MESSA,CA 92627 | N/A | 501(C)(3) | GENERAL USE | 66,000 |
| CASSERLY HOUSE 42 STELLMAN ROAD ROSLINDALE,MA 02131 | N/A | 501(C)(3) | GENERAL USE | 15,000 |
| CHAB DAI PO BOX 6116 FOLSOM,CA 95763 | N/A | 501(C)(3) | GENERAL USE | 81,000 |
| CHICA PROJECT 1266 FURNACE BROOK PKWY STE 410 QUINCY,MA 02169 | N/A | 501(C)(3) | GENERAL USE | 46,000 |
| CHRISTIAN REFORMED CHURCH 50 BENNINGTON STREET BOSTON,MA 02128 | N/A | 501(C)(3) | GENERAL USE | 40,000 |
| CHRISTIANS FOR BIBLICAL EQUALITY 122 WEST FRANKLIN AVE SUITE 218 MINNEAPOLIS,MN 55404 | N/A | 501(C)(3) | GENERAL USE | 156,000 |
| CHURCH OF GOD CHRISTIAN LIFE CENTER OF BOSTON 839 WASHINGTON ST DORCHESTER CENTER,MA 02124 | N/A | 501(C)(3) | GENERAL USE | 11,000 |
| CITY OF BOSTON - BPD ONE SCHROEDER PLAZA ROXBURY CROSSING,MA 02120 | N/A | 501(C)(3) | GENERAL USE | 100,000 |
| COFHED PO BOX 4094 SAINT PAUL,MN 55104 | N/A | 501(C)(3) | GENERAL USE | 30,000 |
| COMPASS WORKING CAPITAL INC 89 SOUTH STREET BOSTON,MA 02111 | N/A | 501(C)(3) | GENERAL USE | 166,916 |
| CONGREGACION LEON DE JUDA 20 REED ST BOSTON,MA 02118 | N/A | 501(C)(3) | GENERAL USE | 91,000 |
| CONGREGACION OF THE SISTERS OF SAINT JOSEPH 637 CAMBRIDGE STREET BOSTON,MA 02135 | N/A | 501(C)(3) | GENERAL USE | 6,000 |
| COURAGE 365 PO BOX 711 MOUNT AIRY,NC 27030 | N/A | 501(C)(3) | GENERAL USE | 36,000 |
| DELIVERANCE TEMPLE WORSHIP CENTER 232-236A COLUMBIA ROAD DORCHESTER,MA 02124 | N/A | 501(C)(3) | GENERAL USE | 20,000 |
| DEVELOPMENT ASSOCIATES INTERNATIONAL 1341 CONNECTICUT AVENUE NW WASHINGTON,DC 20036 | N/A | 501(C)(3) | GENERAL USE | 50,000 |
| EDUCATE PO BOX 12302 DENVER,CO 80212 | N/A | 501(C)(3) | GENERAL USE | 100,000 |
| EMMANUEL GOSPEL CENTER 2 SAN JUAN STREET BOSTON,MA 02118 | N/A | 501(C)(3) | GENERAL USE | 170,000 |
| ERITREAN COMMUNITY CENTER 590 SHAWMUT AVE BOSTON,MA 02118 | N/A | 501(C)(3) | GENERAL USE | 26,000 |
| EXERCISE MATINAL MISSIONARY GROUP PO BOX 34 57 ATTLEBORO,MA 02703 | N/A | 501(C)(3) | GENERAL USE | 8,000 |
| FATHERS UPLIFT INC 12 SOUTHERN AVE DORCHESTER,MA 02124 | N/A | 501(C)(3) | GENERAL USE | 56,000 |
| FELLOWSHIP OF HAITIAN EVANGELICAL PASTORS OF NEW ENGLAND 1424 BLUE HILL AVE MATTAPAN,MA 02126 | N/A | 501(C)(3) | GENERAL USE | 30,000 |
| FOUND IN TRANSLATION 1532B DORCHESTER AVE DORCHESTER CENTER,MA 02122 | N/A | 501(C)(3) | GENERAL USE | 81,000 |
| GIRL RISING 114 W 26TH ST 7TH FL NEW YORK,NY 10001 | N/A | 501(C)(3) | GENERAL USE | 92,200 |
| GIRL UP INITIATIVE UGANDA 5662 CALLE REAL 123 GOLETA,CA 93117 | N/A | 501(C)(3) | GENERAL USE | 46,000 |
| GIVE2ASIA 2201 BROADWAY 4TH FLOOR OAKLAND,CA 94612 | N/A | 501(C)(3) | GENERAL USE | 92,000 |
| GLOBAL FUND FOR WOMEN 800 MARKET STREET SAN FRANCISCO,CA 94102 | N/A | 501(C)(3) | GENERAL USE | 250,000 |
| GLOBAL GRASSROOTS 45 LYME ROAD HANOVER,NH 03755 | N/A | 501(C)(3) | GENERAL USE | 46,000 |
| GRASSROOT SOCCER PO BOX 712 NORWICH,VT 05055 | N/A | 501(C)(3) | GENERAL USE | 166,667 |
| GREATER BOSTON NAZARENE COMPASSIONATE CENTER 130 RIVER ST MATTAPAN,MA 02126 | N/A | 501(C)(3) | GENERAL USE | 6,000 |
| HAGAR USA C/O TOWN BANK PO BOX 180620 DELAFIELD,WI 53018 | N/A | 501(C)(3) | GENERAL USE | 72,666 |
| HAGAR'S SISTERS PO BOX 2260 ACTON,MA 01720 | N/A | 501(C)(3) | GENERAL USE | 81,000 |
| HAITIAN CHURCH OF THE NAZARENE PO BOX 476 MALDEN,MA 021480009 | N/A | 501(C)(3) | GENERAL USE | 70,000 |
| HEALING HANDS OF JOY PO BOX 30431 CHARLOTTE,NC 28230 | N/A | 501(C)(3) | GENERAL USE | 72,667 |
| 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 | 81,000 |
| INSTITUTE FOR GLOBAL ENGAGEMENT PO BOX 12205 ARLINGTON,VA 22219 | N/A | 501(C)(3) | GENERAL USE | 30,000 |
| INTERNATIONAL COMMUNITY CHURCH 123 BYTE DRIVE FREDERICK,MD 21702 | N/A | 501(C)(3) | GENERAL USE | 20,000 |
| INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON,DC 20037 | N/A | 501(C)(3) | GENERAL USE | 333,333 |
| JUSTICE RESOURCE INSTITUTE 160 GOULD ST STE 300 NEEDHAM,MA 02494 | N/A | 501(C)(3) | GENERAL USE | 150,000 |
| KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO,IN 46383 | N/A | 501(C)(3) | GENERAL USE | 82,000 |
| KIJABE CHILDREN'S EDUCATION FUND 37 SPRING STREET ESSEX,MA 01929 | N/A | 501(C)(3) | GENERAL USE | 45,000 |
| KOMERA PO BOX 1491 JAMAICA PLAIN,MA 02130 | N/A | 501(C)(3) | GENERAL USE | 76,000 |
| KUPENDA PO BOX 473 HAMPDEN,NH 03843 | N/A | 501(C)(3) | GENERAL USE | 63,700 |
| 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 | 15,000 |
| LIFE IN ABUNDANCE 211 TOWNEPARK CIRCLE LOUISVILLE,KY 40243 | N/A | 501(C)(3) | GENERAL USE | 56,250 |
| LIFE WORK DIRECTION 32 HALIFAX STREET JAMAICA PLAIN,MA 02130 | N/A | 501(C)(3) | GENERAL USE | 15,000 |
| LIFENET HEALTH FOUNDATION 1864 CONCERT DR VIRGINIA BEACH,VA 23453 | N/A | 501(C)(3) | GENERAL USE | 57,000 |
| LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206 | N/A | 501(C)(3) | GENERAL USE | 206,000 |
| MANGO FUND 27 NYE ROAD FALMOUTH,MA 02540 | N/A | 501(C)(3) | GENERAL USE | 106,000 |
| MOTHER'S FOR JUSTICE AND EQUALITY 2201 WASHINGTON ST BOSTON,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 36,000 |
| MOTHERS2MOTHERS 7441 W SUNSET BLVD LOS ANGELES,CA 90046 | N/A | 501(C)(3) | GENERAL USE | 100,000 |
| MOUNT OF OLIVES EVANGELICAL CHURCH 3850 N TRIPP CHICAGO,IL 60641 | N/A | 501(C)(3) | GENERAL USE | 46,000 |
| NEST 137 N LARCHMONT BLVD 427 LOS ANGELES,CA 90004 | N/A | 501(C)(3) | GENERAL USE | 106,000 |
| NEW ENGLAND INTERNATIONAL DONORS 120 ST JAMES AVE BOSTON,MA 02116 | N/A | 501(C)(3) | GENERAL USE | 55,000 |
| NOMI NETWORK 111 DIVISION STREET NEW YORK,NY 10002 | N/A | 501(C)(3) | GENERAL USE | 56,250 |
| ONE WORLD CHILDRENS FUND 3108 GLENDALE BOULEVARD 506 LOS ANGELES,CA 90039 | N/A | 501(C)(3) | GENERAL USE | 56,250 |
| 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 | 20,000 |
| PLANT WITH PURPOSE 4747 MORENA BOULEVARD SUITE 100 SAN DIEGO,CA 92117 | N/A | 501(C)(3) | GENERAL USE | 306,000 |
| PRAXIS 21 W 38TH STREET 2ND FLOOR NEW YORK,NY 10018 | N/A | 501(C)(3) | GENERAL USE | 200,000 |
| PROJECT AKILAH INC 1120 20TH ST NW STE 500N 2 WASHINGTON,DC 20036 | N/A | 501(C)(3) | GENERAL USE | 172,667 |
| PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS 138 TREMONT STREET BOSTON,MA 02111 | N/A | 501(C)(3) | GENERAL USE | 26,000 |
| RAISING THE VILLAGE 422-215 SPADINA AVENUE TORONTO,ONTARIO M5T2C7 CA | N/A | FOREIGN ORGANIZATION | GENERAL USE | 156,000 |
| RAISING VOICES 16 TUFNELL DRIVE PO BOX 6770 KAMWOKYA,KAMPALA UG | N/A | FOREIGN ORGANIZATION | GENERAL USE | 60,000 |
| RAYS OF HOPE MINISTRIES ROW HOUSE NO A-37 SECTOR 12 KHARGHAR NAVI MUMBAI IN | N/A | FOREIGN ORGANIZATION | GENERAL USE | 56,000 |
| REFUSHE (FORMERLY HESHIMA KENYA) 1111 N WELLS STREET 306 CHICAGO,IL 60610 | N/A | 501(C)(3) | GENERAL USE | 106,000 |
| RESONATE 32295 MIDDLE RIDGE ROAD ALBION,CA 95410 | N/A | 501(C)(3) | GENERAL USE | 41,000 |
| RESURRECTION LUTHERAN CHURCH 94 WARREN STREET ROXBURY,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 9,000 |
| ROOT CHANGE 610 8TH STREET WASHINGTON,DC 20002 | N/A | 501(C)(3) | GENERAL USE | 60,000 |
| ROUTE ONE MINISTRY 2 SAN JUAN STREET BOSTON,MA 02118 | N/A | 501(C)(3) | GENERAL USE | 31,250 |
| ROXBURY PRESBYTERIAN CHURCH 328 WARREN STREET ROXBURY,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 80,000 |
| RPC SOCIAL IMPACT CENTER 328 WARREN STREET ROXBURY,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 6,000 |
| SACRED THREADS 71 WALNUT PARK NEWTON,MA 02458 | N/A | 501(C)(3) | GENERAL USE | 21,000 |
| SATYANA INSTITUTE 4730 UNIVERISTY WAY NE STE-104 2175 SEATTLE,WA 98105 | N/A | 501(C)(3) | GENERAL USE | 15,000 |
| SHAILEN INSTITUTE FOR SPIRITUAL FORMATION 1226 VERMONT AVE NW WASHINGTON,DC 20005 | N/A | 501(C)(3) | GENERAL USE | 14,000 |
| SPARK MICROGRANTS PO BOX 20435 NEW YORK,NY 10001 | N/A | 501(C)(3) | GENERAL USE | 231,000 |
| ST JOHN'S MISSIONARY BAPTIST 230 WARREN WARREN ST ROXBURY,MA 02119 | N/A | 501(C)(3) | GENERAL USE | 20,000 |
| STILL HARBOR 666 DORCHESTER AVENUE BOSTON,MA 02127 | N/A | 501(C)(3) | GENERAL USE | 15,000 |
| STRONG MINDS 515 VALLEY ROAD MAPLEWOOD,NJ 07040 | N/A | 501(C)(3) | GENERAL USE | 206,250 |
| STRONG WOMEN STRONG GIRLS 262 WASHINGTON STREET BOSTON,MA 02108 | N/A | 501(C)(3) | GENERAL USE | 66,000 |
| THE KILGORIS PROJECT 668 MEADOW LANE LOS ALTOS,CA 94022 | N/A | 501(C)(3) | GENERAL USE | 46,000 |
| THE NYAKA AIDS ORPHANS PROJECT 2970 E LAKE LANSING ROAD EAST LANSING,MI 48823 | N/A | 501(C)(3) | GENERAL USE | 156,000 |
| THE SHARE TRUST 310 PEDHAM STREET DOVER,MA 02030 | N/A | 501(C)(3) | GENERAL USE | 30,000 |
| THERE IS HOPE MALAWI AREA 47 SECTOR 2 PLOT 66 LILONGWE MI | N/A | FOREIGN ORGANIZATION | GENERAL USE | 81,000 |
| THOUSAND CURRENTS 548 MARKET ST STE 62831 SAN FRANCISCO,CA 94104 | N/A | 501(C)(3) | GENERAL USE | 10,000 |
| TOSTAN 641 S STREET NW WASHINGTON,DC 20001 | N/A | 501(C)(3) | GENERAL USE | 333,333 |
| TRUST BRIDGE GLOBAL FOUNDATION ZELGLISTRASSE 10 3608 THUN SZ | N/A | FOREIGN ORGANIZATION | GENERAL USE | 106,000 |
| TUMAINI INTERNATIONAL 6248 WOODRUFF AVENUE LAKEWOOD,CA 90713 | N/A | 501(C)(3) | GENERAL USE | 56,000 |
| VILLAGE ENTERPRISE 1161 CHERRY STREET SUTIE M SAN CARLOS,CA 94070 | N/A | 501(C)(3) | GENERAL USE | 100,000 |
| VILLAGE SCHOOL INTERNATIONAL PO BOX 1929 TOMBALL,TX 77377 | N/A | 501(C)(3) | GENERAL USE | 106,000 |
| VISION NEW ENGLAND 85 CONSTITUTION LANE DANVERS,MA 01923 | N/A | 501(C)(3) | GENERAL USE | 60,000 |
| VOICE OF TABERNAACLE MULTI SERVICE CENTER INC 47-49 EDGEWATER DR MATTAPAN,MA 02126 | N/A | 501(C)(3) | GENERAL USE | 20,000 |
| WHEATON COLLEGE 26 E MAIN ST NORTON,MA 02766 | N/A | 501(C)(3) | GENERAL USE | 20,000 |
| WILLOW INTERNATIONAL 337 N CLARK STREET ORANGE,CA 92868 | N/A | 501(C)(3) | GENERAL USE | 106,250 |
| WOMEN'S JUSTICE NOW 150 WEST 28TH ST STE 304 NEW YORK,NY 10001 | N/A | 501(C)(3) | GENERAL USE | 10,000 |
| WORLD RELIEF CORPORATION 7 EAST BALTIMORE STREET BALTIMORE,MD 21202 | N/A | 501(C)(3) | GENERAL USE | 600,000 |
| WORLD VISION PO BOX 9716 FEDERAL WAY,WA 98063 | N/A | 501(C)(3) | GENERAL USE | 666,667 |
| YOUNG AFRICA INC 14 WILTSHIRE ROAD GREENDALE,HARARE ZI | N/A | FOREIGN ORGANIZATION | GENERAL USE | 9,000 |
| YOUNG LIFE PO BOX 1685 HERNDON,VA 20172 | N/A | 501(C)(3) | GENERAL USE | 6,000 |
| Total | | | 3a | 10,849,528 |
| 6 Approved for future payment | | | | |
| Total | | | 3b | |

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

| | |
|--|---|
| 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 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
 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 | \$ 1,557,669 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | ROSS M JONES PO BOX 170025 BOSTON, MA 02117 | \$ 1,006,900 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| - | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

Name of organization
 IMAGO DEI FUND
 C/O BERKSHIRE PARTNERS

Employer identification number

26-1578446

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 | 36,145 SHARES OF LYFT, INC. (NASDAQ: LYFT) | \$ 1,557,669 | 2020-01-06 |
| (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 information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND

C/O BERKSHIRE PARTNERS

EIN: 26-1578446

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 6,900 | 3,450 | | 0 |

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

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS
EIN: 26-1578446

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| CRA FUND II - UBTI (LONG TERM) | 2019-01 | PURCHASED | 2020-07 | | | | COST | 0 | 2,763 | |
| CRA FUND II - UBTI (SHORT TERM) | 2020-01 | PURCHASED | 2020-07 | | | | COST | 0 | 5,077 | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI (LONG TERM) | 2019-01 | PURCHASED | 2020-07 | | | | COST | 0 | 4,200 | |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS
EIN: 26-1578446

| Identifier | Return Reference | Explanation |
|------------|---|---|
| | PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES | 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. |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS
EIN: 26-1578446

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------|------------------------|-------------------------------|
| GOLDMAN SACHS | 4,154,463 | 27,247,968 |
| GS CORPORATE FIXED INCOME | 8,594,790 | 8,665,863 |

TY 2020 IRS 990 e-File Render**Name:** IMAGO DEI FUND

C/O BERKSHIRE PARTNERS

EIN: 26-1578446

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|-------------------------------|
| CRA FUND II LLC | AT COST | 18,900,160 | 18,049,683 |
| STOCKBRIDGE COINVESTORS LLC | AT COST | 8,539,665 | 15,344,186 |
| PROSPERITY CANDLE | AT COST | 20,000 | 20,000 |
| ROOT CAPITAL | AT COST | 600,000 | 600,000 |
| OPPORTUNITY TRANSFORMATION INVESTMENT INC | AT COST | 450,000 | 450,000 |
| KROCHET KIDS | AT COST | 125,000 | 125,000 |
| IMPACT ASSETS - FARM | AT COST | 2,255,000 | 2,226,876 |
| SONEN GLOBAL FIXED INCOME FUND | AT COST | 280,754 | 292,772 |
| FIDELITY - PAX | AT COST | 1,517,611 | 1,899,202 |
| FIDELITY - WALDEN | AT COST | 1,235,834 | 2,021,961 |
| SONEN GLOBAL PUBLIC EQUITY FUND | AT COST | 337,280 | 470,845 |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | AT COST | 277,538 | 336,328 |
| BANCO SANTANDER | AT COST | 115 | 43 |
| TELEFONICA | AT COST | 1,551 | 529 |
| CALVERT FOUNDATION | AT COST | 161,548 | 161,546 |
| KAD AFRICA | AT COST | 25,000 | 25,000 |
| VILCAP INVESTMENTS LLC | AT COST | 328,844 | 330,273 |
| IMPACT ASSETS - OTHER | AT COST | 100,000 | 100,000 |
| SILVER POINT DISTRESSED OPPORTUNITIES ACCESS | AT COST | 258,803 | 262,562 |
| SOVIERO | AT COST | 1,000,000 | 2,353,380 |
| CAPRIA FUND LLC | AT COST | 152,871 | 152,305 |
| MCE SOCIAL CAPITAL | AT COST | 1,000,000 | 1,000,000 |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND

C/O BERKSHIRE PARTNERS

EIN: 26-1578446

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------------|--------------------------------|--------------------------|---------------------------------|
| DIVIDENDS RECEIVABLE | | 29 | 29 |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS
EIN: 26-1578446

| Description | Amount |
|--|---------|
| MISCELLANEOUS ADJUSTMENT | 1,108 |
| UNREALIZED APPRECIATION OF CONTRIBUTED MARKETABLE SECURITIES | 120,905 |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS
EIN: 26-1578446

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|--------------------------------|-----------------------|---------------------|---------------------------------------|
| COMMONWEALTH OF MA - MA PC FILING FEE | 500 | 0 | | 0 |
| NONDEDUCTIBLE EXPENSES - CRA FUND II LLC | 169 | 0 | | 0 |
| MISSION RELATED DIRECT PROGRAM EXPENSES | 1,608,744 | 0 | | 1,608,744 |
| OPERATING EXPENSES | 179,314 | 0 | | 0 |
| NONDEDUCTIBLE EXPENSES - STOCKBRIDGE COINVESTORS LLC | 8 | 0 | | 0 |
| NONDEDUCTIBLE EXPENSES - SONEN GLOBAL FIXED INCOME FUND | 183 | 0 | | 0 |
| SONEN GLOBAL PUBLIC EQUITY FUND | 9,902 | 9,902 | | 0 |
| SONEN GLOBAL FIXED INCOME FUND | 3,019 | 3,019 | | 0 |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | 8,663 | 8,663 | | 0 |
| NONDEDUCTIBLE EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS | 3 | 0 | | 0 |
| NONDEDUCTIBLE EXPENSES - VILLAGE CAPITAL | 2 | 0 | | 0 |
| CRA FUND II | 247,067 | 252,286 | | 0 |
| STOCKBRIDGE COINVESTORS LLC | 15,649 | 15,649 | | 0 |
| NONDEDUCTIBLE EXPENSES - CAPRIA FUND LLC | 77 | 0 | | 0 |
| CAPRIA FUND LLC | 27,150 | 27,150 | | 0 |
| VILCAP INVESTMENTS, LLC | 15,185 | 15,185 | | 0 |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

EIN: 26-1578446

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--|--------------------------------|-----------------------|---------------------|
| PASSIVE LOSS DISALLOWED | | 20,298 | |
| CRA FUND II LLC - PASSIVE | -9,786 | -9,786 | -9,786 |
| CRA FUND II LLC - OTHER INCOME | -87,228 | -87,228 | -87,228 |
| CRA FUND II LLC - UBTI | -17,150 | 0 | -17,150 |
| SONEN GLOBAL FIXED INCOME FUND | -4,794 | -4,794 | -4,794 |
| SONEN GLOBAL PUBLIC EQUITY FUND | -46 | -46 | -46 |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE | -2,221 | -2,221 | -2,221 |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI | -8,091 | 0 | -8,091 |
| STOCKBRIDGE COINVESTORS LLC - SEC. 751 ORDINARY GAIN ON DISP. OF MPLX - UBTI | 264,651 | 0 | 264,651 |
| STOCKBRIDGE COINVESTORS LLC - UBTI | -19,446 | 0 | -19,446 |
| TAX REFUNDS | 22,133 | | 22,133 |
| VILCAP INVESTMENTS LLC - PASSIVE | 83 | 83 | 83 |
| CAPRIA FUND LLC - PASSIVE | 195 | 195 | 195 |
| STOCKBRIDGE - OTHER INCOME (LOSS) | -314 | -314 | -314 |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

EIN: 26-1578446

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|---------|-----------------------|---------------------|---------------------------------------|
| PROFESSIONAL FEES | 52,268 | 26,134 | | 0 |
| OTHER PERSONNEL EXPENSES | 251,310 | 0 | | 0 |

TY 2020 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS
EIN: 26-1578446

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES - CRA FUND II LLC | 3,901 | 3,901 | | 0 |
| FEDERAL TAX PAYMENTS | 43,000 | 0 | | 0 |
| FOREIGN TAXES - GOLDMAN SACHS #4 | 5 | 4 | | 0 |
| PAYROLL TAXES | 49,410 | 0 | | 0 |
| FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC | 1,198 | 1,198 | | 0 |
| FOREIGN TAXES - SONEN GLOBAL PUBLIC EQUITY FUND | 424 | 424 | | 0 |
| FOREIGN TAXES - SONEN GLOBAL FIXED INCOME FUND | 157 | 157 | | 0 |
| FOREIGN TAXES - VILCAP INVESTMENTS | 2,485 | 2,485 | | 0 |
| US WITHHOLDING - CRA FUND II LLC | 1 | 0 | | 0 |
| 2019 INTERESTS AND PENALTIES | 3,056 | 0 | | 0 |
| FOREIGN TAXES - CAPRIA FUND | 4 | 4 | | 0 |