

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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. I Fair market value of all assets at end of year: \$99,205,746. 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. Add lines 1 through 11; 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,531,361	11,384,882	11,679,640
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	12,749,253	4,025,094	33,090,970
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	37,567,574	41,610,790	54,435,136
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	29	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,848,217	57,020,766	99,205,746	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	51,848,217	57,020,766	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	51,848,217	57,020,766		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	51,848,217	57,020,766		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	51,848,217
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	14,572,070
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	66,420,287
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	9,399,521
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	57,020,766

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> CRA FUND II	P	2021-01-01	2021-07-01
<b>b</b> CRA FUND II	P	2020-01-01	2021-07-01
<b>c</b> STOCKBRIDGE COINVESTORS LLC	P	2021-01-01	2021-07-01
<b>d</b> STOCKBRIDGE COINVESTORS LLC	P	2020-01-01	2021-07-01
<b>e</b> SONEN GLOBAL PUBLIC EQUITY FUND A	P	2021-01-01	2021-07-01
SONEN GLOBAL PUBLIC EQUITY FUND A	P	2020-01-01	2021-07-01
SONEN GLOBAL FIXED INCOME FUND A SERIES	P	2020-01-01	2021-07-01
VILLAGE CAPITAL INVESTMENTS	P	2020-01-01	2021-07-01
SONEN GLOBAL SUSTAINABLE REAL ASSETS	P	2020-01-01	2021-07-01
GOLDMAN SACHS #4	P	2021-01-01	2021-07-01
GOLDMAN SACHS #4	P	2020-01-01	2021-07-01
GOLDMAN SACHS #4	P	2020-01-01	2021-07-01
GOLDMAN SACHS #9	P	2021-01-01	2021-07-01
GOLDMAN SACHS #9	P	2020-01-01	2021-07-01
GOLDMAN SACHS #9	P	2020-05-12	2021-06-01
FIDELITY #2	P	2021-01-01	2021-07-01
FIDELITY #2	P	2020-01-01	2021-07-01
FIDELITY #1	P	2020-01-01	2021-07-01
GOLDMAN SACHS #4	P	2020-01-01	2021-07-01
BASIS ADJUSTMENT ON GOLDMAN SACHS #4	P	2020-01-01	2021-07-01
LOSS ON DISPOSITION OF K-1: SONAN GLOBAL FIXED INCOME FUND	P	2020-01-01	2021-07-01

(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)
<b>a</b>			246,066
<b>b</b>			1,537,540
<b>c</b>			338,291
<b>d</b>			2,636,334
<b>e</b>			17,845
			52,146
			1,881
			16,181
			10,733
61		257	-196
3,063,793		2,280,331	783,462
6,814,974		556,962	6,258,012
5,775,076		5,756,860	18,216
1,043,461		1,039,681	3,780
50,000		48,122	1,878
76,988		70,226	6,762
440,812		245,691	195,121
			73,964
			10
		134,232	-134,232
			-1,063

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			246,066
<b>b</b>			1,537,540
<b>c</b>			338,291
<b>d</b>			2,636,334
<b>e</b>			17,845
			52,146
			1,881
			16,181
			10,733
			-196
			783,462
			6,258,012
			18,216
			3,780
			1,878
			6,762
			195,121
			73,964
			10
			-134,232
			-1,063

Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }                 </div>	<b>2</b> 12,062,731
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     }                 </div>	<b>3</b>

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
1c Did the foundation file Form 1120-POL for this year?
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-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 2021, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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 2021 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 2021.)
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 2021?

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	295,963	0	0
SHEILA M LEDDY PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	135,103	0	0
JENNIFER OAKLEY PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	130,768	0	0
LEAH S HONG PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	105,257	0	0
ANNA HAKUTA PO BOX 170025 BOSTON, MA 02117	FOUNDATION ADMINISTRATOR 40.00	99,265	0	0
<b>Total number of other employees paid over \$50,000.</b>				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROMAIN MURPHY CONSULTING 244 WORTHEN RD E LEXINGTON, MA 02421	PROFESSIONAL SERVICES	118,233

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

0

**Part VIII- Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> SEE FOOTNOTES	1,289,844
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	77,532,694
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	7,845,667
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	85,378,361
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	85,378,361
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,280,675
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	84,097,686
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,204,884

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	4,204,884
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	173,504
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	173,504
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,031,380
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,031,380
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	4,031,380

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				4,031,380
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	4,416,238			
<b>b</b> From 2017. . . . .	5,103,911			
<b>c</b> From 2018. . . . .	4,724,279			
<b>d</b> From 2019. . . . .	7,886,781			
<b>e</b> From 2020. . . . .	9,292,997			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	31,424,206			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ <u>13,970,983</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				4,031,380
<b>e</b> Remaining amount distributed out of corpus	9,939,603			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,363,809			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	4,416,238			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	36,947,571			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	5,103,911			
<b>b</b> Excess from 2018	4,724,279			
<b>c</b> Excess from 2019. . . . .	7,886,781			
<b>d</b> Excess from 2020	9,292,997			
<b>e</b> Excess from 2021	9,939,603			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling					
<b>b.</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2021	<b>(b)</b> 2020	<b>(c)</b> 2019	<b>(d)</b> 2018	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year 10THOUSANDWINDOWS 348 N CANYONS PARKWAY LIVERMORE,CA 94551	N/A	501(C)(3)	GENERAL USE	110,000
ACEDONE 89 SOUTH ST STE 2A BOSTON,MA 02111	N/A	501(C)(3)	GENERAL USE	60,000
AFRICA HEART PO BOX 631964 HIGHLANDS RANCH,CO 80163	N/A	501(C)(3)	GENERAL USE	135,000
AFRICAID 1031 33RD STREET 174 DENVER,CO 80205	N/A	501(C)(3)	GENERAL USE	60,000
AFRICAN ROAD 19363 WILLAMEUE DRIVE 324 WEST LINN,OR 97068	N/A	501(C)(3)	GENERAL USE	200,000
AKILI DADA 3108 GLENDALE BOULEVARD 506 LOS ANGELES,CA 90039	N/A	501(C)(3)	GENERAL USE	75,000
AMERICAN FRIENDS OF ZANA AFRICA 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON,DE 19808	N/A	501(C)(3)	GENERAL USE	70,000
ANGLICAN DIOCESE 6 ALLENS COURT AMESBURY,MA 01913	N/A	501(C)(3)	GENERAL USE	15,000
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE PO BOX 120108 BOSTON,MA 02112	N/A	501(C)(3)	GENERAL USE	166,667
BETHEL EVANGELICAL CHURCH 233 PEARL ST SOMERVILLE,MA 02145	N/A	501(C)(3)	GENERAL USE	22,000
BEYOND BORDERS 5016 CONNECTICUT AVENUE NW WASHINGTON,DC 20008	N/A	501(C)(3)	GENERAL USE	170,000
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 MISSIONARY BAPTIST CHURCH 336 DUDLEY STREET ROXBURY,MA 02119	N/A	501(C)(3)	GENERAL USE	55,000
BOSTON SCHOOLS FUND 46 WALTHAM STREET 2A BOSTON,MA 02118	N/A	501(C)(3)	GENERAL USE	166,667
BOSTON WOMEN'S FUND 678 MASSACHUSETTS AVE STE 700 CAMBRIDGE,MA 02139	N/A	501(C)(3)	GENERAL USE	200,000
BUILDING TOMORROW 407 FULTON STREET INDIANAPOLIS,IN 46202	N/A	501(C)(3)	GENERAL USE	160,000
CAPABLE (FORMERLY KROCHET KIDS) 1630 SUPERIOR AVE UNIT C COSTA MESSA,CA 92627	N/A	501(C)(3)	GENERAL USE	10,000
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	110,000
CHICA PROJECT 1266 FURNACE BROOK PKWY STE 410 QUINCY,MA 02169	N/A	501(C)(3)	GENERAL USE	30,000
CHILDREN'S RIGHTS INNOVATION FUND 4312 KNOTT ST BELTSVILLE,MD 20705	N/A	501(C)(3)	GENERAL USE	200,000
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	8,000
CITY OF BOSTON - BPD ONE SCHROEDER PLAZA ROXBURY CROSSING,MA 02120	N/A	501(C)(3)	GENERAL USE	-84,289
COFHED PO BOX 4094 SAINT PAUL,MN 55104	N/A	501(C)(3)	GENERAL USE	50,000
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
COURAGE 365 PO BOX 711 MOUNT AIRY,NC 27030	N/A	501(C)(3)	GENERAL USE	30,000
DELIVERANCE TEMPLE WORSHIP CENTER 232-236A COLUMBIA ROAD DORCHESTER,MA 02124	N/A	501(C)(3)	GENERAL USE	10,000
DEVELOPMENT ASSOCIATES INTERNATIONAL 1341 CONNECTICUT AVENUE NW WASHINGTON,DC 20036	N/A	501(C)(3)	GENERAL USE	60,000
EDUCATE PO BOX 12302 DENVER,CO 80212	N/A	501(C)(3)	GENERAL USE	110,000
EMMANUEL GOSPEL CENTER 2 SAN JUAN STREET BOSTON,MA 02118	N/A	501(C)(3)	GENERAL USE	320,000
EPISCOPAL CITY MISSION 89 SOUTH ST BOSTON,MA 02111	N/A	501(C)(3)	GENERAL USE	200,000
ERITREAN COMMUNITY CENTER 590 SHAWMUT AVE BOSTON,MA 02118	N/A	501(C)(3)	GENERAL USE	20,000
EXERCISE MATINAL MISSIONARY GROUP PO BOX 34 57 ATTLBORO,MA 02703	N/A	501(C)(3)	GENERAL USE	7,000
FATHERS UPLIFT INC 12 SOUTHERN AVE DORCHESTER,MA 02124	N/A	501(C)(3)	GENERAL USE	50,000
FELLOWSHIP OF HAITIAN EVANGELICAL PASTORS OF NEW ENGLAND 1424 BLUE HILL AVE MATTAPAN,MA 02126	N/A	501(C)(3)	GENERAL USE	25,000
FOUND IN TRANSLATION 1532B DORCHESTER AVE DORCHESTER CENTER,MA 02122	N/A	501(C)(3)	GENERAL USE	100,000
GARDENS FOR HEALTH INTERNATIONAL 2 GARDEN ST CAMBRIDGE,MA 02138	N/A	501(C)(3)	GENERAL USE	85,000
GIRL RISING 114 W 25TH ST 7TH FL NEW YORK,NY 10001	N/A	501(C)(3)	GENERAL USE	75,000
GIRL UP INITIATIVE UGANDA 5662 CALLE REAL 123 GOLETA,CA 93117	N/A	501(C)(3)	GENERAL USE	50,000
GIVE2ASIA 2201 BROADWAY 4TH FLOOR OAKLAND,CA 94612	N/A	501(C)(3)	GENERAL USE	50,000
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	50,000
GRANTMAKERS FOR GIRLS OF COLOR 873 BROADWAY NEW YORK,NY 10003	N/A	501(C)(3)	GENERAL USE	200,000
GREATER BOSTON NAZARENE COMPASSIONATE CENTER 130 RIVER ST MATTAPAN,MA 02126	N/A	501(C)(3)	GENERAL USE	50,000
HAGAR'S SISTERS PO BOX 2260 ACTON,MA 01720	N/A	501(C)(3)	GENERAL USE	150,000
HAITIAN CHURCH OF THE NAZARENE PO BOX 476 MALDEN,MA 021480009	N/A	501(C)(3)	GENERAL USE	20,000
HEALING HANDS OF JOY PO BOX 30431 CHARLOTTE,NC 28230	N/A	501(C)(3)	GENERAL USE	76,666
HOPE FOR OUR SISTERS 15 LINCOLN ST 228 WAKEFIELD,MA 01880	N/A	501(C)(3)	GENERAL USE	20,000
IHANGANE PROJECT 206 SANTA CLARA AVENUE APTOS,CA 95003	N/A	501(C)(3)	GENERAL USE	85,000
ILEAP - PERENNIAL PO BOX 15308 SEATTLE,WA 98115	N/A	501(C)(3)	GENERAL USE	60,000
INSTITUTE FOR FAITH AND GENDER EMPOWERMENT PO BOX 64059 EAGAN,MN 55164	N/A	501(C)(3)	GENERAL USE	25,000
INTERNATIONAL COMMUNITY CHURCH 123 BYTE DRIVE FREDERICK,MD 21702	N/A	501(C)(3)	GENERAL USE	10,000
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	150,250
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO,IN 46383	N/A	501(C)(3)	GENERAL USE	85,000
KING BAUDOUIIN FOUNDATION 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK,NY 10020	N/A	501(C)(3)	GENERAL USE	261,667
KOMERA PO BOX 1491 JAMAICA PLAIN,MA 02130	N/A	501(C)(3)	GENERAL USE	35,000
KROCHET KIDS 1630 SUPERIOR AVE UNIT C COSTA MESSA,CA 92627	N/A	501(C)(3)	GENERAL USE	60,000
KUPENDA PO BOX 473 HAMPDEN,NH 03843	N/A	501(C)(3)	GENERAL USE	60,000
LAST MILE HEALTH 205 PORTLAND STREET 200 BOSTON,MA 02114	N/A	501(C)(3)	GENERAL USE	210,000
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	70,000
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	60,000
LWALA COMMUNITY ALLIANCE PO BOX 60688 NASHVILLE,TN 37206	N/A	501(C)(3)	GENERAL USE	210,000
MANGO FUND 27 NYE ROAD FALMOUTH,MA 02540	N/A	501(C)(3)	GENERAL USE	60,000
MODERN DAY MISSIONS PO BOX 535578 GRAND PRAIRIE,TX 75053	N/A	501(C)(3)	GENERAL USE	40,000
MONSOON ASIANS & PACIFIC ISLANDERS IN SOLIDARITY DES MOINES IOWA,IA 50310	N/A	501(C)(3)	GENERAL USE	200,000
MOTHERS 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	30,000
MOUNT OF OLIVES COMMUNITY CENTER 1283 HYDE PARK AVE HYDE PARK,MA 02136	N/A	501(C)(3)	GENERAL USE	50,000
MOUNT OF OLIVES EVANGELICAL CHURCH 3850 N TRIPP CHICAGO,IL 60641	N/A	501(C)(3)	GENERAL USE	10,000
NEST 137 N LARCHMONT BLVD 427 LOS ANGELES,CA 90004	N/A	501(C)(3)	GENERAL USE	30,000
NOMI NETWORK 111 DIVISION STREET NEW YORK,NY 10002	N/A	501(C)(3)	GENERAL USE	30,000
ONE WORLD CHILDRENS FUND 3108 GLENDALE BOULEVARD 506 LOS ANGELES,CA 90039	N/A	501(C)(3)	GENERAL USE	200,000
OPPORTUNITY INTERNATIONAL 550 WEST VAN BUREN SUITE 200 CHICAGO,IL 60607	N/A	501(C)(3)	GENERAL USE	250,000
PASTORAL WOMENS COUNCIL PO BOX 17069 CORRIDOR AREA ST ARUSHA TZ	N/A	501(C)(3)	GENERAL USE	70,000
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	10,000
PLANT WITH PURPOSE 4747 MORENA BOULEVARD SUITE 100 SAN DIEGO,CA 92117	N/A	501(C)(3)	GENERAL USE	320,000
POLARIS PROJECT PO BOX 65323 WASHINGTON,DC 20035	N/A	501(C)(3)	GENERAL USE	100,000
PRAXIS 21 W 38TH STREET 2ND FLOOR NEW YORK,NY 10018	N/A	501(C)(3)	GENERAL USE	200,000
PRECIOUS WOMEN 516 SOSEBEE FARM RD UNIT 1373 GRAYSON,GA 30017	N/A	501(C)(3)	GENERAL USE	10,000
PROJECT AKILAH INC 1120 20TH ST NW STE 500N 2 WASHINGTON,DC 20036	N/A	501(C)(3)	GENERAL USE	30,000
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS 138 TREMONT STREET BOSTON,MA 02111	N/A	501(C)(3)	GENERAL USE	15,000
RAISING THE VILLAGE 422-215 SPADINA AVENUE TORONTO,ONTARIO M5T2C7 CA	N/A	FOREIGN ORGANIZATION	GENERAL USE	160,000
RAISING VOICES 16 TUFNELL DRIVE PO BOX 6770 KAMWOKYA,KAMPALA UG	N/A	FOREIGN ORGANIZATION	GENERAL USE	70,000
REFUSHE (FORMERLY HESHIMA KENYA) 1111 N WELLS STREET 306 CHICAGO,IL 60610	N/A	501(C)(3)	GENERAL USE	210,000
RESONATE 32295 MIDDLE RIDGE ROAD ALBION,CA 95410	N/A	501(C)(3)	GENERAL USE	45,000
RESURRECTION LUTHERAN CHURCH 94 WARREN STREET ROXBURY,MA 02119	N/A	501(C)(3)	GENERAL USE	3,000
ROUTE ONE MINISTRY 2 SAN JUAN STREET BOSTON,MA 02118	N/A	501(C)(3)	GENERAL USE	25,000
ROXBURY PRESBYTERIAN CHURCH 328 WARREN STREET ROXBURY,MA 02119	N/A	501(C)(3)	GENERAL USE	70,000
SACRED THREADS 71 WALNUT PARK NEWTON,MA 02458	N/A	501(C)(3)	GENERAL USE	10,000
SATYANA INSTITUTE 4730 UNIVERISTY WAY NE STE-104 2175 SEATTLE,WA 98105	N/A	501(C)(3)	GENERAL USE	15,000
SHALEM INSTITUTE FOR SPIRITUAL FORMATION 1226 VERMONT AVE NW WASHINGTON,DC 20005	N/A	501(C)(3)	GENERAL USE	15,000
SOLID AFRICA BOP 1053 KIGALI RW	N/A	FOREIGN ORGANIZATION	GENERAL USE	43,334
SPARK MICROGRANTS PO BOX 20435 NEW YORK,NY 10001	N/A	501(C)(3)	GENERAL USE	235,000
ST JOHN'S MISSIONARY BAPTIST 230 WARREN WARREN ST ROXBURY,MA 02119	N/A	501(C)(3)	GENERAL USE	10,000
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	210,000
STRONG WOMEN STRONG GIRLS 262 WASHINGTON STREET BOSTON,MA 02108	N/A	501(C)(3)	GENERAL USE	30,000
THE GABRIEL FOUNDATION (RAYS OF HOPE MINISTRIES) 656 QUARY ROAD LITITS,PA 17543	N/A	501(C)(3)	GENERAL USE	60,250
THE KILGORIS PROJECT 668 MEADOW LANE LOS ALTOS,CA 94022	N/A	501(C)(3)	GENERAL USE	60,000
THE NYAKA AIDS ORPHANS PROJECT 2970 E LAKE LANSING ROAD EAST LANSING,MI 48823	N/A	501(C)(3)	GENERAL USE	160,000
THE SHED TRUST 310 DEDHAM 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	85,000
TINGATHE PRIVATE BAG B-397 LILONGWE MI	N/A	FOREIGN ORGANIZATION	GENERAL USE	60,000
TOSTAN 641 S STREET NW WASHINGTON,DC 20001	N/A	501(C)(3)	GENERAL USE	343,333
TRUST BRIDGE GLOBAL FOUNDATION ZELGLISTRASSE 10 3608 THUN SZ	N/A	FOREIGN ORGANIZATION	GENERAL USE	110,000
TUMAINI INTERNATIONAL 6248 WOODRUFF AVENUE LAKEWOOD,CA 90713	N/A	501(C)(3)	GENERAL USE	60,000
VILLAGE ENTERPRISE 1161 CHARRY STREET SUTIE M SAN CARLOS,CA 94070	N/A	501(C)(3)	GENERAL USE	110,000
VILLAGE SCHOOL INTERNATIONAL PO BOX 1929 TOMBALL,TX 77377	N/A	501(C)(3)	GENERAL USE	110,000
VISION NEW ENGLAND 85 CONSTITUTION LANE DANVERS,MA 01923	N/A	501(C)(3)	GENERAL USE	60,000
VOICE OF TABERNACLE 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	110,000
WORLD RELIEF CORPORATION 7 EAST BALTIMORE STREET BALTIMORE,MD 21202	N/A	501(C)(3)	GENERAL USE	310,000
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	3,000
ZW BOSTON 140 CLARENDON ST STE 300 BOSTON,MA 02116	N/A	501(C)(3)	GENERAL USE	166,667
<b>Total</b>			<b>3a</b>	<b>11,745,879</b>
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3b</b>	





## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

## TY 2021 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 2021 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)	2020-01	PURCHASED	2021-07				COST	0	1,583	
CRA FUND II - UBTI (SHORT TERM)	2021-01	PURCHASED	2021-07				COST	0	273	

## TY 2021 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 2021 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	2,081,397	31,143,346
GS CORPORATE FIXED INCOME	1,943,697	1,947,624

**TY 2021 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
CALVERT FOUNDATION	AT COST	160,018	160,016
CAPRIA FUND LLC	AT COST	523,068	588,368
CRA FUND II LLC	AT COST	19,903,568	23,342,968
FIDELITY - PAX	AT COST	1,649,463	2,363,147
FIDELITY - WALDEN	AT COST	1,468,596	2,590,565
GLOBAL PARTNERSHIPS	AT COST	1,000,000	1,000,000
IMPACT ASSETS - FARM	AT COST	2,255,000	2,242,907
IMPACT ASSETS - OTHER	AT COST	100,000	100,000
KAD AFRICA	AT COST	25,000	25,000
KROCHET KIDS	AT COST	125,000	125,000
MCE SOCIAL CAPITAL	AT COST	1,000,000	1,000,000
ROOT CAPITAL	AT COST	600,000	600,000
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS	AT COST	270,436	427,989
SONEN GLOBAL PUBLIC EQUITY FUND	AT COST	400,997	565,419
SONEN GLOBAL SUSTAINABLE REAL ASSETS	AT COST	279,803	355,167
SOVIERO	AT COST	0	2,085,153
STOCKBRIDGE COINVESTORS LLC	AT COST	11,524,391	16,536,538
VILCAP INVESTMENTS LLC	AT COST	325,450	326,899

# TY 2021 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		

## TY 2021 IRS 990 e-File Render

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

Description	Amount
MISCELLANEOUS ADJUSTMENT	5,502
UNREALIZED APPRECIATION OF CONTRIBUTED MARKETABLE SECURITIES	9,394,019

**TY 2021 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		500
INVESTMENT EXPENSES - CRA FUND II LLC	286,819	143,410		0
MISSION RELATED DIRECT PROGRAM EXPENSES	1,289,844	0		1,289,844
OPERATING EXPENSES	89,824	0		0
NONDEDUCTIBLE EXPENSES - STOCKBRIDGE COINVESTORS LLC	18,641	9,321		0
NONDEDUCTIBLE EXPENSES - SONEN GLOBAL FIXED INCOME FUND	850	425		0
SONEN GLOBAL FIXED INCOME FUND	8	8		0
SONEN GLOBAL SUSTAINABLE REAL ASSETS	40	0		40
INVESTMENT EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS	6,224	3,112		0
INVESTMENT EXPENSES - VILLAGE CAPITAL	11,709	5,855		0
CRA FUND II	23,223	19,780		100
INVESTMENT EXPENSES - CAPRIA FUND LLC	38,838	19,419		0
CAPRIA FUND LLC	62	62		0
INVESTMENT EXPENSES - SONEN GLOBAL PUBLIC EQUITY FUND A	10,224	5,112		0
MISCELLNEOUS EXPENSES	16,318	0		0

**TY 2021 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 ALLOWED		-19,270	
CRA FUND II LLC - OTHER INCOME	-47,273	-47,273	-47,273
CRA FUND II LLC - PASSIVE	23,593	23,593	23,593
CRA FUND II LLC - UBTI	19,769		19,769
SONEN GLOBAL FIXED INCOME FUND	394	394	394
SONEN GLOBAL PUBLIC EQUITY FUND	-1,162	-1,162	-1,162
SONEN GLOBAL SUSTAINABLE REAL ASSETS - OTHER INCOME	2,447	2,447	2,447
SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE	-4,287	-4,287	-4,287
SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI	-2,681		-2,681
TAX REFUNDS	7,901		7,901
VILCAP INVESTMENTS LLC - PASSIVE	-36	-36	-36

## TY 2021 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	30,939	15,469		0
OTHER PERSONNEL EXPENSES	129,554	0		0

**TY 2021 IRS 990 e-File Render**

**Name:** IMAGO DEI FUND  
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**EIN:** 26-1578446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CRA FUND II LLC	4,300	4,300		0
FEDERAL TAX PAYMENTS	134,000	0		0
PAYROLL TAXES	71,990	0		0
FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC	1,031	1,031		0
FOREIGN TAXES - SONEN GLOBAL PUBLIC EQUITY FUND	813	813		0
FOREIGN TAXES - SONEN GLOBAL FIXED INCOME FUND	55	55		0
STATE TAX PAYMENTS	0	0		0
FOREIGN TAXES - SOREN GLOBAL SUSTAINABLE	0	0		0
FOREIGN TAXES - VILCAP INVESTMENTS	0	0		0
US WITHHOLDING - CRA FUND II LLC	1	0		0
FOREIGN TAXES - CAPRIA FUND	647	647		0