

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$84,968,006. 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; 2-12 Total operating and administrative expenses; 13-26 Total expenses and disbursements; 27 Excess of revenue over expenses and disbursements.

**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 . . . . .	11,384,882	5,175,075	5,175,075
	<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) . . . . .	4,025,094	1,538,907	34,754,163
	<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) . . . . .	41,610,790	43,062,313	45,038,768
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	57,020,766	49,776,295	84,968,006	
<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 . . . . .	57,020,766	49,776,295	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	57,020,766	49,776,295		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	57,020,766	49,776,295		

**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>	57,020,766
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,626,087
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	22,065
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	60,668,918
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	10,892,623
<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>	49,776,295

**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> GOLDMAN SACHS #4	P	2021-01-01	2022-07-01
<b>b</b> GOLDMAN SACHS #2	P	2021-01-01	2022-07-01
<b>c</b> GOLDMAN SACHS #2	P	2021-01-01	2022-07-01
<b>d</b> GOLDMAN SACHS #9	P	2022-01-01	2022-07-01
<b>e</b> GOLDMAN SACHS #9	P	2021-01-01	2022-07-01
FIDELITY #1	P	2022-01-01	2022-07-01
FIDELITY #1	P	2021-01-01	2022-07-01
FIDELITY #2	P	2022-01-01	2022-07-01
FIDELITY #2	P	2021-01-01	2022-07-01
CRA FUND II	P	2022-01-01	2022-07-01
CRA FUND II	P	2021-07-01	2022-07-01
CAPRIA FUND	P	2022-01-01	2022-07-01
CAPRIA FUND	P	2021-01-01	2022-07-01
STOCKBRIDGE COINVESTORS	P	2022-01-01	2022-07-01
STOCKBRIDGE COINVESTORS	P	2021-01-01	2022-07-01
SONEN GLOBAL PUBLIC EQUITY	P	2022-01-01	2022-07-01
SONEN GLOBAL PUBLIC EQUITY	P	2021-01-01	2022-07-01
SONEN GLOBAL SUSTAINABLE REAL ASSETS	P	2022-01-01	2022-07-01
SONEN GLOBAL SUSTAINABLE REAL ASSETS	P	2021-01-01	2022-07-01
VILCAP INVESTMENTS	P	2022-01-01	2022-07-01
VILCAP INVESTMENTS	P	2021-01-01	2022-07-01
FIDELITY #1	P	2021-07-01	2022-07-01

(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> 490,000		471,275	18,725
<b>b</b> 583,156		343,488	239,668
<b>c</b> 1,009,475		323,927	685,548
<b>d</b> 584,173		599,919	-15,746
<b>e</b> 1,469,977		1,494,238	-24,261
91,195		118,702	-27,507
940,500		932,395	8,105
295,042		303,908	-8,866
2,071,734		1,369,550	702,184
			-197,864
			491,139
			-507
			-114
			-63,593
			-134,016
			-25,339
			18,721
			189
			7,181
			525
			180,689
			17,500

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
<b>a</b>			18,725
<b>b</b>			239,668
<b>c</b>			685,548
<b>d</b>			-15,746
<b>e</b>			-24,261
			-27,507
			8,105
			-8,866
			702,184
			-197,864
			491,139
			-507
			-114
			-63,593
			-134,016
			-25,339
			18,721
			189
			7,181
			525
			180,689
			17,500

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>	1,872,361
<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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 0, overpayment is 88,716.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, Form 1120-POL, and foundation requirements.

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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? 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 2022 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 2022.)
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 2022?

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>5a(4)</b>		<b>No</b>
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		<b>No</b>
<b>b</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	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
<b>d</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	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?	<b>8</b>		<b>No</b>

**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
JENNIFER OAKLEY PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	143,233	0	0
SHEILA M LEDDY PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	142,804	0	0
KRISTIE M OBRIEN-OBERLIES PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	120,371	0	0
ANDREW S JONES PO BOX 170025 BOSTON, MA 02117	MANAGING PARTNER 40.00	113,843	0	0
LEAH B QUESTAD PO BOX 170025 BOSTON, MA 02117	FOUNDATION ADMINISTRA 40.00	87,299	0	0

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

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
ROMAIN MURPHY CONSULTING 1 KAYLA LANE ACTON, MA 01720	CONSULTING	104,900

**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	1,397,015
<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>	85,246,610
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,951,312
<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>	89,197,922
<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>	89,197,922
<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>	1,337,969
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	87,859,953
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	4,392,998

**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>	4,392,998
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	46,237
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	46,237
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	4,346,761
<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>	4,346,761
<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>	4,346,761

**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>	13,855,893
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<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>	13,855,893

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				4,346,761
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	5,103,911			
<b>b</b> From 2018. . . . .	4,724,279			
<b>c</b> From 2019. . . . .	7,886,781			
<b>d</b> From 2020. . . . .	9,292,997			
<b>e</b> From 2021. . . . .	9,939,603			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	36,947,571			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 13,855,893				
<b>a</b> Applied to 2021, 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 2022 distributable amount				4,346,761
<b>e</b> Remaining amount distributed out of corpus	9,509,132			
<b>5</b> Excess distributions carryover applied to 2022. (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	46,456,703			
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	5,103,911			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	41,352,792			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	4,724,279			
<b>b</b> Excess from 2019	7,886,781			
<b>c</b> Excess from 2020. . . . .	9,292,997			
<b>d</b> Excess from 2021	9,939,603			
<b>e</b> Excess from 2022	9,509,132			

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 1b Organization type, 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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 990-PF (2022)		Supplementary Information (continued)			Page 3
Grants and Contributions Paid During the Year or Approved for Future Payment					
Name and address (home or business)	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
<b>a Paid during the year</b>					
A CALL TO MEN	N/A		501(C)(3)	GENERAL USE	175,000
250 MERRICK ROAD 813 ROCKVILLE CENTRE, NY 11570					
ACEDONE	N/A		501(C)(3)	GENERAL USE	66,000
89 SOUTH ST STE 2A BOSTON, MA 02111					
AFFCAD	N/A		FOREIGN ORGANIZATION	GENERAL USE	50,000
PO BOX 21809 KAMPALA UG					
AFRICA HEART	N/A		501(C)(3)	GENERAL USE	135,000
PO BOX 631964 HIGHLANDS RANCH, CO 80163					
AFRICAD	N/A		501(C)(3)	GENERAL USE	56,500
1031 33RD STREET 174 DENVER, CO 80205					
AFRICAN ROAD	N/A		501(C)(3)	GENERAL USE	242,100
19363 WILLAMEUE DRIVE 324 WEST LINN, OR 97068					
AKILI DADA	N/A		501(C)(3)	GENERAL USE	84,000
3108 GLENDALE BOULEVARD 506 LOS ANGELES, CA 90039					
AMERICAN FRIENDS OF ZANA AFRICA	N/A		501(C)(3)	GENERAL USE	6,500
2711 CENTERVILLE ROAD SUITE 400 WILMINGTON, DE 19808					
AMPLIFY	N/A		501(C)(3)	GENERAL USE	70,500
1142 MAPLETON RD JACKSONVILLE, FL 32207					
ANGLICAN DIOCESE	N/A		501(C)(3)	GENERAL USE	15,000
6 ALLENS COURT AMESBURY, MA 01913					
ASTAN TASK FORCE AGAINST DOMESTIC VIOLENCE	N/A		501(C)(3)	GENERAL USE	176,667
PO BOX 120108 BOSTON, MA 02112					
BE THE BRIDGE	N/A		501(C)(3)	GENERAL USE	100,000
3535 PEACHTREE RD NE STE 320 ATLANTA, GA 30326					
BEAUTIFUL DAY	N/A		501(C)(3)	GENERAL USE	50,000
3251 PRUNERIDGE AVE SANTA CLARA, CA 95051					
BETHEL EVANGELICAL CHURCH	N/A		501(C)(3)	GENERAL USE	15,000
233 PEARL ST SOMERVILLE, MA 02145					
BEYOND BORDERS	N/A		501(C)(3)	GENERAL USE	160,000
5016 CONNECTICUT AVENUE NW WASHINGTON, DC 20008					
BLACK MINISTERIAL ALLIANCE	N/A		501(C)(3)	GENERAL USE	82,500
7 PALMER STREET 3RD FLOOR ROXBURY, MA 02119					
BOSTON MISSIONARY BAPTIST CHURCH	N/A		501(C)(3)	GENERAL USE	51,500
336 DUDLEY STREET ROXBURY, MA 02119					
BOSTON PROJECT MINISTRIES	N/A		501(C)(3)	GENERAL USE	50,000
15 ELMHURST ST DORCHESTER, MA 02124					
BOSTON SCHOOLS FUND	N/A		501(C)(3)	GENERAL USE	166,667
46 WALTHAM STREET 2A BOSTON, MA 02118					
BUILDHER LIMITED	N/A		FOREIGN ORGANIZATION	GENERAL USE	6,667
PO BOX 24504 NAIROBI KE					
BUILDING TOMORROW	N/A		501(C)(3)	GENERAL USE	160,000
407 FULTON STREET INDIANAPOLIS, IN 46202					
CAPABLE (FORMERLY KROCHET KIDS)	N/A		501(C)(3)	GENERAL USE	91,667
1630 SUPERIOR AVE UNIT C COSTA MESSA, CA 92627					
CARIBBEAN YOUTH CLUB	N/A		501(C)(3)	GENERAL USE	100,000
2010 COLUMBUS AVE BOSTON, MA 02119					
CHAB DAI	N/A		501(C)(3)	GENERAL USE	110,000
PO BOX 6116 FOLSOM, CA 95763					
CHICA PROJECT	N/A		501(C)(3)	GENERAL USE	33,000
1266 FURNACE BROOK PKWY STE 410 QUINCY, MA 02169					
CHOOSE LOVE	N/A		501(C)(3)	GENERAL USE	200,000
40 WEST 37TH ST STE 1000 NEW YORK, NY 10018					
CHRISTIANS FOR BIBLICAL EQUALITY	N/A		501(C)(3)	GENERAL USE	150,000
122 WEST FRANKLIN AVE SUITE 218 MINNEAPOLIS, MN 55404					
CHURCH OF GOD CHRISTIAN LIFE CENTER OF BOSTON	N/A		501(C)(3)	GENERAL USE	4,000
839 WASHINGTON ST DORCHESTER CENTER, MA 02124					
COFHED	N/A		501(C)(3)	GENERAL USE	33,500
PO BOX 4094 SAINT PAUL, MN 55104					
COMPASS WORKING CAPITAL INC	N/A		501(C)(3)	GENERAL USE	166,667
89 SOUTH STREET BOSTON, MA 02111					
CONGREGACION LEON DE JUDA	N/A		501(C)(3)	GENERAL USE	93,500
20 REED ST BOSTON, MA 02118					
CONGREGATION OF SISTER OF ST JOSEPH OF BOSTON	N/A		501(C)(3)	GENERAL USE	20,000
637 CAMBRIDGE ST BRINGTON, MA 02135					
COURAGE 365	N/A		501(C)(3)	GENERAL USE	53,000
PO BOX 711 MOUNT AIRY, NC 27030					
DELIVERANCE TEMPLE WORSHIP CENTER	N/A		501(C)(3)	GENERAL USE	15,000
232-236A COLUMBIA ROAD DORCHESTER, MA 02124					
DEVELOPMENT ASSOCIATES INTERNATIONAL	N/A		501(C)(3)	GENERAL USE	50,000
1341 CONNECTICUT AVENUE NW WASHINGTON, DC 20036					
EDUCATE	N/A		501(C)(3)	GENERAL USE	100,500
PO BOX 12302 DRIVER, CO 80212					
EDUCATORS' INSTITUTE FOR HUMAN RIGHTS	N/A		501(C)(3)	GENERAL USE	1,000
1301 K STREET NW WASHINGTON, DC 20005					
EMMANUEL GOSPEL CENTER	N/A		501(C)(3)	GENERAL USE	245,000
2 SAN JUAN STREET BOSTON, MA 02118					
ERITREAN COMMUNITY CENTER	N/A		501(C)(3)	GENERAL USE	22,000
590 SHAWMUT AVE BOSTON, MA 02118					
EXERCISE MATINAL MISSIONARY GROUP	N/A		501(C)(3)	GENERAL USE	4,000
PO BOX 34 57 ATTLEBORO, MA 02703					
FATHERS UPLIFT INC	N/A		501(C)(3)	GENERAL USE	55,000
12 SOUTHERN AVE DORCHESTER, MA 02124					
FELLOWSHIP OF HAITIAN EVANGELICAL PASTORS OF NEW ENGLAND	N/A		501(C)(3)	GENERAL USE	23,000
1424 BLUE HILL AVE MATTAPAN, MA 02126					
FOUND IN TRANSLATION	N/A		501(C)(3)	GENERAL USE	110,000
1532B DORCHESTER AVE DORCHESTER CENTER, MA 02122					
FUNDIBOTS	N/A		FOREIGN ORGANIZATION	GENERAL USE	6,000
283 KADUYU RD KAMPALA UG					
GARDENS FOR HEALTH INTERNATIONAL	N/A		501(C)(3)	GENERAL USE	85,500
2 GARDEN ST CAMBRIDGE, MA 02138					
GIRL RISING	N/A		501(C)(3)	GENERAL USE	75,000
114 W 26TH ST 7TH FL NEW YORK, NY 10001					
GIRL UP INITIATIVE UGANDA	N/A		501(C)(3)	GENERAL USE	44,000
5662 CALLE REAL 123 GOLETA, CA 93117					
GIVE2ASIA	N/A		501(C)(3)	GENERAL USE	40,000
2201 BROADWAY 4TH FLOOR OAKLAND, CA 94612					
GLOBAL GRASSROOTS	N/A		501(C)(3)	GENERAL USE	46,500
45 LYME ROAD HANOVER, NH 03755					
GLOBAL IMPACT	N/A		501(C)(3)	GENERAL USE	30,000
1199 N FAIRFAX ST STE 300 ALEXANDRIA, VA 22314					
GREATER BOSTON NAZARENE COMPASSIONATE CENTER	N/A		501(C)(3)	GENERAL USE	55,000
130 RIVER ST MATTAPAN, MA 02126					
HAGAR'S SISTERS	N/A		501(C)(3)	GENERAL USE	82,500
PO BOX 2260 ACTON, MA 01720					
HAITIAN CHURCH OF THE NAZARENE	N/A		501(C)(3)	GENERAL USE	13,000
PO BOX 476 MALDEN, MA 021480009					
HEALING HANDS OF JOY	N/A		501(C)(3)	GENERAL USE	73,834
PO BOX 30431 CHARLOTTE, NC 28230					
HOPE FOR OUR SISTERS	N/A		501(C)(3)	GENERAL USE	20,000
15 LINCOLN ST 228 WAKEFIELD, MA 01880					
IDEO5 INSTITUTE	N/A		501(C)(3)	GENERAL USE	50,000
680 E COLORADO BLVD STE 180 PASADENA, CA 91101					
I LEAP - PERENNIAL	N/A		501(C)(3)	GENERAL USE	66,000
PO BOX 15308 SEATTLE, WA 98115					
INSTITUTE FOR FAITH AND GENDER EMPOWERMENT	N/A		501(C)(3)	GENERAL USE	29,000
PO BOX 64059 EAGAN, MN 55164					
INTERNATIONAL COMMUNITY CHURCH	N/A		501(C)(3)	GENERAL USE	13,000
123 BYRCKE DR FREDERICK, MD 21702					
INTERNATIONAL GENEROSITY FOUNDATION TRUST	N/A		501(C)(3)	GENERAL USE	111,500
1901 ULMERTON ROAD CLEARWATER, FL 33762					
JUSTICE RESOURCE INSTITUTE	N/A		501(C)(3)	GENERAL USE	150,000
160 GOULD ST STE 300 NEEDHAM, MA 02494					
KIDS ALIVE INTERNATIONAL	N/A		501(C)(3)	GENERAL USE	75,000
2507 CUMBERLAND DRIVE VALPARAISO, IN 46383					
KING BAUDOUIIN FOUNDATION	N/A		501(C)(3)	GENERAL USE	260,667
10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10020					
KUPENDA	N/A		501(C)(3)	GENERAL USE	56,500
PO BOX 473 HAMPSDEN, NH 03843					
LEADERSHIP TRANSFORMATIONS INC	N/A		501(C)(3)	GENERAL USE	15,000
12 BROOKSIDE AVENUE LEXINGTON, MA 02421					
LIFE IN ABUNDANCE	N/A		501(C)(3)	GENERAL USE	50,500
211 TOWNPARK CIRCLE LOUISVILLE, KY 40243					
LIFE WORK DIRECTION	N/A		501(C)(3)	GENERAL USE	15,000
32 HALIFAX STREET JAMAICA PLAIN, MA 02130					
LIFENET HEALTH FOUNDATION	N/A		501(C)(3)	GENERAL USE	75,000
1864 CONCERT DR VIRGINIA BEACH, VA 23453					
LWALA COMMUNITY ALLIANCE	N/A		501(C)(3)	GENERAL USE	266,667
PO BOX 60688 NASHVILLE, TN 37206					
MABEL CENTER FOR IMMIGRANT JUSTICE	N/A		501(C)(3)	GENERAL USE	25,000
200 PORTLAND ST 5TH FL BOSTON, MA 02114					
MANGO FUND	N/A		501(C)(3)	GENERAL USE	55,000
27 NYE ROAD FALMOUTH, MA 02540					
MISION DE CARIDAD	N/A		501(C)(3)	GENERAL USE	25,000
PO BOX 497 ARLINGTON, MA 02476					
MOTHER'S FOR JUSTICE AND EQUALITY	N/A		501(C)(3)	GENERAL USE	110,000
2201 WASHINGTON ST BOSTON, MA 02119					
MOUNT OF OLIVES COMMUNITY CENTER	N/A		501(C)(3)	GENERAL USE	27,500
1283 HYDE PARK AVE HYDE PARK, MA 02136					
MOUNT OF OLIVES EVANGELICAL CHURCH	N/A		501(C)(3)	GENERAL USE	13,000
3850 N TRIPP CHICAGO, IL 60641					
MUTERA GLOBAL HEALING	N/A		501(C)(3)	GENERAL USE	20,000
PO BOX 512 OKEMOS, MI 48805					
NEW ENGLAND INTERNATIONAL DONORS	N/A		FOREIGN ORGANIZATION	GENERAL USE	12,000
120 ST JAMES AVE BOSTON, MA 02116					
NYANAM INTERNATIONAL	N/A		FOREIGN ORGANIZATION	GENERAL USE	20,000
PO BOX 3871 KISUMU KE					
ONE LAMB INITIATIVE	N/A		501(C)(3)	GENERAL USE	10,000
3180 PEACHTREE RD ATLANTA, GA 30305					
ONE WORLD CHILDRENS FUND	N/A		501(C)(3)	GENERAL USE	115,000
3108 GLENDALE BOULEVARD 506 LOS ANGELES, CA 90039					
PASTORAL WOMENS COUNCIL	N/A		501(C)(3)	GENERAL USE	66,000
PO BOX 17069 CORRIDOR AREA ST ARUSHA TZ					
PAX	N/A		501(C)(3)	GENERAL USE	15,000
PO BOX 93 ESSEX, MA 01929					
PEOPLE'S BAPTIST CHURCH	N/A		501(C)(3)	GENERAL USE	13,000
134 CAMDEN STREET BOSTON, MA 02118					
PLANT WITH PURPOSE	N/A		501(C)(3)	GENERAL USE	300,000
4747 MORENA BOULEVARD SUITE 100 SAN DIEGO, CA 92117					
POLARIS PROJECT	N/A		501(C)(3)	GENERAL USE	350,000
PO BOX 65223 WASHINGTON, DC 20035					
PRAXIS	N/A		501(C)(3)	GENERAL USE	210,000
21 W 38TH STREET 2ND FLOOR NEW YORK, NY 10018					
PRECIOUS WOMEN	N/A		501(C)(3)	GENERAL USE	84,000
516 SOSEBEE FARM RD UNIT 1373 GRAYSON, GA 30017					
PROTESTANT EPISCOPAL DIOCESE OF MASSACHUSETTS	N/A		501(C)(3)	GENERAL USE	15,000
138 TREMONT STREET BOSTON, MA 02111					
RAHAB UGANDA	N/A		FOREIGN ORGANIZATION	GENERAL USE	25,000
PO BOX 34359 KAMPALA UG					
RAISING THE VILLAGE	N/A		FOREIGN ORGANIZATION	GENERAL USE	160,500
422-215 SPADINA AVENUE TORONTO, ONTARIO M5T2C7 CA					
RAISING VOICES	N/A		FOREIGN ORGANIZATION	GENERAL USE	67,500
16 TUFNELL DRIVE PO BOX 6770 KAMWOKYA, KAMPALA UG					
REFUSHE (FORMERLY HESHIMA KENYA)	N/A		501(C)(3)	GENERAL USE	110,500
1111 N WELLS STREET 306 CHICAGO, IL 60610					
RESONATE	N/A		501(C)(3)	GENERAL USE	41,000
32295 MIDDLERIDGE ROAD ALBION, CA 95410					
RESURRECTION LUTHERAN CHURCH	N/A		501(C)(3)	GENERAL USE	4,000
94 WARREN STREET ROXBURY, MA 02119					
ROUTE ONE MINISTRY	N/A		501(C)(3)	GENERAL USE	25,000
2 SAN JUAN STREET BOSTON, MA 02118					
ROXBURY PRESBYTERIAN CHURCH	N/A		501(C)(3)	GENERAL USE	79,000
328 WARREN STREET ROXBURY, MA 02119					
SACRED THREADS	N/A		501(C)(3)	GENERAL USE	15,000
71 WALNUT PARK NEWTON, MA 02458					
SATYANA INSTITUTE	N/A		501(C)(3)	GENERAL USE	30,000
4730 UNIVERISTY WAY NE STE-104 2175 SEATTLE, WA 98105					
SHALEM INSTITUTE FOR SPIRITUAL FORMATION	N/A		501(C)(3)	GENERAL USE	15,000
1226 VERMONT AVE NW WASHINGTON, DC 20005					
SOLID AFRICA	N/A		FOREIGN ORGANIZATION	GENERAL USE	38,167
BOP 1053 KIGALI RW					
SP					





## **Additional Data**

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**Software Version:**

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

**Special Condition Description**

**Schedule B**

**Schedule of Contributors**

OMB No. 1545-0047

(Form 990)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2022**

Name of the organization IMAGO DEI FUND C/O BERKSHIRE PARTNERS	<b>Employer identification number</b> 26-1578446
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**Organization type** (check one):

- Filers of:**                      **Section:**
- Form 990 or 990-EZ             501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF                       501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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	\$ 11,560,037	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	ROSS M JONES PO BOX 170025  BOSTON, MA 02117	\$ 3,445,675	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
 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	15,000 SHARES OF TRANSDIGM GROUP, INC (NASDAQ: TDG)	\$ 9,982,500	2022-07-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,083 SHARES OF ISHARES RUSSELL 1000 GROWTH ETF. (NASDAQ: IWF)	\$ 1,160,474	2022-07-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,256 SHARES OF ISHARES RUSSELL 1000 VALUE ETF. (NASDAQ: IWD)	\$ 333,978	2022-07-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	470 SHARES OF ISHARES RUSSELL 2000 ETF. (NASDAQ: IWM)	\$ 83,084	2022-07-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	\$ _____	_____

Name of organization IMAGO DEI FUND C/O BERKSHIRE PARTNERS	Employer identification number 26-1578446
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

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

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

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

## TY 2022 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	7,675	3,838		0

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Identifier	Return Reference	Explanation
	PART VIII-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.

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	1,538,907	34,754,163

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALVERT FOUNDATION	AT COST	162,477	162,474
CAPRIA FUND LLC	AT COST	645,002	809,866
CRA FUND II LLC	AT COST	23,829,198	24,008,475
FIDELITY - PAX	AT COST	622,888	795,069
FIDELITY - WALDEN	AT COST	1,956	1,956
GLOBAL PARTNERSHIPS	AT COST	1,000,000	966,751
IMPACT ASSETS - FARM	AT COST	2,255,000	2,317,328
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	178,812	319,621
SONEN GLOBAL PUBLIC EQUITY FUND	AT COST	396,297	430,239
SONEN GLOBAL SUSTAINABLE REAL ASSETS	AT COST	214,685	276,495
STOCKBRIDGE COINVESTORS LLC	AT COST	11,432,822	11,381,712
VILCAP INVESTMENTS LLC	AT COST	223,176	224,660
SOVIERO	AT COST	0	1,244,122
GARDENUITY	AT COST	250,000	250,000

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Description	Amount
UNREALIZED APPRECIATION OF CONTRIBUTED MARKETABLE SECURITIES	10,892,623

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Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPRIA FUND LLC	318	318		0
COMMONWEALTH OF MA - MA PC FILING FEE	1,000	0		1,000
CRA FUND II	61,960	39,073		866
INVESTMENT EXPENSES - CAPRIA FUND LLC	27,495	13,748		0
INVESTMENT EXPENSES - CRA FUND II LLC	267,704	133,852		0
INVESTMENT EXPENSES - SONEN GLOBAL PUBLIC EQUITY FUND A	6,687	3,344		0
INVESTMENT EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS	9,708	4,854		0
INVESTMENT EXPENSES - VILLAGE CAPITAL	10,173	5,087		0
MISSION RELATED DIRECT PROGRAM EXPENSES	1,397,014	0		1,397,014
NONDEDUCTIBLE EXPENSES - CRA FUND II	9,766	0		0
NONDEDUCTIBLE EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS FUND	7	0		0
INVESTMENT EXPENSES - STOCKBRIDGE COINVESTORS LLC	15,724	7,862		0
OPERATING EXPENSES	192,625	0		0
SONEN GLOBAL SUSTAINABLE REAL ASSETS	2,024	2,023		1

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSIVE LOSS ALLOWED	0	-1,024	0
CRA FUND II LLC - OTHER INCOME	19,061	19,061	19,061
VILCAP INVESTMENTS LLC - PASSIVE	-35	-35	-35
TAX REFUNDS	25,045		25,045
SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI	-8,564		-8,564
SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE	-8,094	-8,094	-8,094
SONEN GLOBAL PUBLIC EQUITY FUND	3,228	3,228	3,228
CRA FUND II LLC - UBTI	-23,118		-23,118
CRA FUND II LLC - PASSIVE	19,080	19,080	19,080
SONEN GLOBAL SUSTAINABLE REAL ASSETS - OTHER INCOME	12,106	12,106	12,106
STOCKBRIDGE - OTHER INCOME (LOSS)	2,562	2,562	2,562
CRA FUND II LLC - TAX EXEMPT INCOME	924		924
SONEN GLOBAL SUSTAINABLE REAL ASSETS - TAX EXEMPT INCOME	48		48

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Description	Amount
MISCELLANEOUS ADJUSTMENT	22,065

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	21,144	10,572		0
OTHER PERSONNEL EXPENSES	91,888	0		0

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CRA FUND II LLC	5,109	5,109		0
FEDERAL TAX PAYMENTS	74,000	0		0
FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC	539	539		0
FOREIGN TAXES - SONEN GLOBAL PUBLIC EQUITY FUND	482	482		0
FOREIGN TAXES - CAPRIA FUND	704	704		0