

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

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For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$90,135,526. 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 (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (2,133,000); 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments (921,109); 4 Dividends and interest from securities (1,655,560); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (11,008,000); b Gross sales price for all assets on line 6a (9,690,007); 7 Capital gain net income (from Part IV, line 2) (11,008,000); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule) (57,135); 12 Total. Add lines 1 through 11 (15,774,804); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages (985,361); 15 Pension plans, employee benefits (241,260); 16a Legal fees (attach schedule); b Accounting fees (attach schedule) (10,000); c Other professional fees (attach schedule) (138,747); 17 Interest; 18 Taxes (attach schedule) (see instructions) (175,413); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings (120,121); 22 Printing and publications; 23 Other expenses (attach schedule) (3,371,838); 24 Total operating and administrative expenses. Add lines 13 through 23 (5,042,740); 25 Contributions, gifts, grants paid (12,688,035); 26 Total expenses and disbursements. Add lines 24 and 25 (17,730,775); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (-1,955,971); b Net investment income (13,156,035); c Adjusted net income.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,175,075	1,705,353	1,705,353
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,538,907	1,383,270	36,723,176
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	43,062,313	44,739,252	51,706,997
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	49,776,295	47,827,875	90,135,526	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	49,776,295	47,827,875	
29 Total net assets or fund balances (see instructions)	49,776,295	47,827,875		
30 Total liabilities and net assets/fund balances (see instructions)	49,776,295	47,827,875		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	49,776,295
2 Enter amount from Part I, line 27a	2	-1,955,971
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,551
4 Add lines 1, 2, and 3	4	47,827,875
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	47,827,875

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include CAPRIA FUND LLC, VILCAP INVESTMENTS LLC, SONEN GLOBAL PUBLIC EQUITY FUND, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Summary row shows total sales price of 9,690,007 and total gain of 9,608,330.

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k)) or Losses (from col.(h)).

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

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

Table for excise tax calculation with 11 rows. Includes exemptions for 2023 and 2022, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 136,847.

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
MA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.IMAGODEIFUND.ORG

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of ROSS M & EMILY N JONES Telephone no. (617) 227-0050
Located at 200 CLARENDON STREET 35TH FLOOR BOSTON MA ZIP+4 02116

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with 3 columns: Question ID, Yes, No. Rows 16.

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
ANDREW S JONES PO BOX 170025 BOSTON, MA 02117	IMPACT PARTNER 40.00	176,030	0	0
KRISTIE M OBRIEN-OBERLIES PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	169,234	0	0
JENNIFER OAKLEY PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	157,784	0	0
SHEILA M LEDDY PO BOX 170025 BOSTON, MA 02117	PROGRAM PARTNER 40.00	149,559	0	0
LEAH B QUESTAD PO BOX 170025 BOSTON, MA 02117	FOUNDATION ADMINISTRA 40.00	107,976	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".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROMAIN MURPHY CONSULTING 1 KAYLA LANE ACTON, MA 01720	CONSULTING	111,785
DIETEL PARTNERS PO BOX 704 CUMBERLAND CENTER, ME 04021	CONSULTING	67,760
DO GOOD BETTER 205 SHEYENNA ST STE 4 WEST FARGO, ND 58078	CONSULTING	60,439

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

1 SEE FOOTNOTES

168,535

2

3

4

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

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

Amount

1

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	80,375,793
b	Average of monthly cash balances.	1b	7,418,343
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	87,794,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	87,794,136
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,316,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	86,477,224
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,323,861

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

1	Minimum investment return from Part IX, line 6.	1	4,323,861
2a	Tax on investment income for 2022 from Part V, line 5.	2a	182,869
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	182,869
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,140,992
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,140,992
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	4,140,992

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	16,214,600
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	16,214,600

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				4,140,992
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	4,724,279			
b From 2019.	7,886,781			
c From 2020.	9,292,997			
d From 2021.	9,939,603			
e From 2022.	9,509,132			
f Total of lines 3a through e.	41,352,792			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>16,214,600</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				4,140,992
e Remaining amount distributed out of corpus	12,073,608			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,426,400			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	4,724,279			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	48,702,121			
10 Analysis of line 9:				
a Excess from 2019	7,886,781			
b Excess from 2020	9,292,997			
c Excess from 2021.	9,939,603			
d Excess from 2022	9,509,132			
e Excess from 2023	12,073,608			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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 (2023) Supplementary Information (continued)						Page 11
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		
a Paid during the year						
A CALL TO MEN	N/A	501(C)(3)	GENERAL USE	175,000		
250 MERRICK ROAD 813 ROCKVILLE CENTRE, NY 11570						
ACEDONNE	N/A	501(C)(3)	GENERAL USE	60,000		
89 SOUTH ST STE 2A BOSTON, MA 02111						
AFFCAD	N/A	FOREIGN ORGANIZATION	GENERAL USE	51,500		
PO BOX 21809 KAMPALA UG						
AFRICA HEART	N/A	501(C)(3)	GENERAL USE	128,500		
PO BOX 631964 HIGHLANDS RANCH, CO 80163						
AFRICAID	N/A	501(C)(3)	GENERAL USE	50,000		
1031 33RD STREET 174 DENVER, CO 80205						
AFRICAN ROAD	N/A	501(C)(3)	GENERAL USE	216,338		
19363 WILLAMEUE DRIVE 324 WEST LINN, OR 97068						
AGENCIA ALPHA	N/A	501(C)(3)	GENERAL USE	60,000		
62 NORTHAMPTON ST BOSTON, MA 02118						
AKILI DADA	N/A	501(C)(3)	GENERAL USE	75,500		
3108 GLENDALE BOULEVARD 506 LOS ANGELES, CA 90039						
AMERICAN FRIENDS OF ZANA AFRICA	N/A	501(C)(3)	GENERAL USE	60,000		
2711 CENTERVILLE ROAD SUITE 400 WILMINGTON, DE 19808						
AMIRAH	N/A	501(C)(3)	GENERAL USE	75,000		
100 CUMINGS CTR STE 204-J BEVERLY, MA 01915						
AMPLIFY	N/A	501(C)(3)	GENERAL USE	60,000		
1142 MAPLETON RD JACKSONVILLE, FL 32207						
ANGELCAN DIOCESE	N/A	501(C)(3)	GENERAL USE	15,000		
6 ALLENS COURT ARMSBURY, MA 01513						
ARRABON	N/A	501(C)(3)	GENERAL USE	15,000		
701 E FRANKLIN ST STE 105 RICHMOND, VA 23219						
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE	N/A	501(C)(3)	GENERAL USE	166,666		
PO BOX 120108 BOSTON, MA 02112						
AWAKEN CITY CHURCH	N/A	501(C)(3)	GENERAL USE	10,000		
PO BOX 300340 JAMAICA PLAIN, MA 02130						
BETH THE BRIDGE	N/A	501(C)(3)	GENERAL USE	100,000		
3535 PEACHTREE RD NE STE 320 ATLANTA, GA 30326						
BETHEL EVANGELICAL CHURCH	N/A	501(C)(3)	GENERAL USE	27,000		
233 PEARL ST SOMERVILLE, MA 02145						
BEYOND BORDERS	N/A	501(C)(3)	GENERAL USE	500,500		
5016 CONNECTICUT AVENUE NW WASHINGTON, DC 20008						
BLACK MINISTERIAL ALLIANCE	N/A	501(C)(3)	GENERAL USE	75,000		
7 PALMER STREET 3RD FLOOR ROXBURY, MA 02119						
BLOOD WATER	N/A	501(C)(3)	GENERAL USE	100,000		
PO BOX 60381 NASHVILLE, TN 37206						
BLOOM ASIA	N/A	FOREIGN ORGANIZATION	GENERAL USE	65,000		
PO BOX 1639 SUNNYBANK HILLS, QUEENSLAND AS						
BOSTON COLLABORATIVE	N/A	501(C)(3)	GENERAL USE	5,000		
PO BOX 365988 HYDE PARK, MA 02136						
BOSTON PARKWAY BAPTIST CHURCH	N/A	501(C)(3)	GENERAL USE	92,000		
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	166,666		
46 WALTHAM STREET BOSTON, MA 02118						
BOSTON WOMEN'S FUND	N/A	501(C)(3)	GENERAL USE	100,000		
678 MASSACHUSETTS AVE STE 700 CAMBRIDGE, MA 02139						
BUILDING TOMORROW	N/A	501(C)(3)	GENERAL USE	150,000		
407 FULTON STREET INDIANAPOLIS, IN 46202						
CAPABLE (FORMERLY KROCHET KIDS)	N/A	501(C)(3)	GENERAL USE	83,334		
1630 SUPERIOR AVE UNIT C COSTA MESSA, CA 92627						
CASSERLY HOUSE	N/A	501(C)(3)	GENERAL USE	20,000		
42 STELLMAN RD ROSELINDALE, MA 02131						
CENTER FOR ECONOMIC DEMOCRACY	N/A	501(C)(3)	GENERAL USE	45,000		
769 CENTRE ST BOSTON, MA 02130						
CHAB DAI	N/A	501(C)(3)	GENERAL USE	100,000		
PO BOX 6116 FOLSOM, CA 95763						
CHICA PROJECT	N/A	501(C)(3)	GENERAL USE	30,000		
1266 FURNACE BROOK PKWY STE 410 QUINCY, MA 02169						
CHOOSE 37TH	N/A	501(C)(3)	GENERAL USE	100,000		
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	27,000		
839 WASHINGTON ST DORCHESTER CENTER, MA 02124						
COFHED	N/A	501(C)(3)	GENERAL USE	50,500		
PO BOX 4094 SAINT PAUL, MN 55104						
COMPASS WORKING CAPITAL INC	N/A	501(C)(3)	GENERAL USE	166,666		
89 SOUTH STREET BOSTON, MA 02111						
CONGREGACION LEON DE JUDA	N/A	501(C)(3)	GENERAL USE	85,000		
20 REED ST BOSTON, MA 02118						
DARKBALI	N/A	501(C)(3)	GENERAL USE	35,000		
PO BOX 340835 TAMPA, FL 33694						
DELIVERANCE TEMPLE WORSHIP CENTER	N/A	501(C)(3)	GENERAL USE	12,000		
232-236A COLUMBIA ROAD DORCHESTER, MA 02124						
DEVELOPMENT ASSOCIATES INTERNATIONAL	N/A	501(C)(3)	GENERAL USE	100,000		
1341 CONNECTICUT AVENUE NW WASHINGTON, DC 20036						
DIASPORA COMMUNITY SERVICES	N/A	501(C)(3)	GENERAL USE	50,000		
9218 EAST NEW YORK AVENUE BROOKLYN, NY 11203						
EDUCATORS' INSTITUTE FOR HUMAN RIGHTS	N/A	501(C)(3)	GENERAL USE	20,000		
1301 K STREET NW WASHINGTON, DC 20005						
ELIMU FANAKA FOUNDATIONS	N/A	501(C)(3)	GENERAL USE	20,000		
1311 E PINE RIDGE DRIVE POLK COUNTY, IA 52026						
EMMANUEL GOSPEL CENTER	N/A	501(C)(3)	GENERAL USE	410,000		
2 SAN JUAN STREET BOSTON, MA 02118						
EMPOWERED GIRLS	N/A	FOREIGN ORGANIZATION	GENERAL USE	25,000		
PO BOX 136 ARUSHA TZ						
ERITREAN COMMUNITY CENTER	N/A	501(C)(3)	GENERAL USE	20,000		
590 SHAWMUT AVE BOSTON, MA 02118						
EXERCISE MATINAL MISSIONARY GROUP	N/A	501(C)(3)	GENERAL USE	15,000		
PO BOX 34 57 ATTLEBORO, MA 02703						
FAITH MATTERS NETWORK	N/A	501(C)(3)	GENERAL USE	20,000		
100 POWELL PLACE 1580 NASHVILLE, TN 37204						
FELLOWSHIP OF HAITIAN EVANGELICAL PASTORS OF NEW ENGLAND	N/A	501(C)(3)	GENERAL USE	40,000		
1424 BLUE HILL AVE MATTAPAN, MA 02126						
FLORESTA USA INC (PLANT WITH PURPOSE)	N/A	501(C)(3)	GENERAL USE	300,000		
5075 SHOREHAM PLACE STE 240 SAN DIEGO, CA 92122						
FONKOZE LLC	N/A	501(C)(3)	GENERAL USE	150,000		
1900 L STREET NW STE 304 WASHINGTON, DC 20036						
FOUND IN TRANSLATION	N/A	501(C)(3)	GENERAL USE	100,000		
1532B DORCHESTER AVE DORCHESTER CENTER, MA 02122						
GARDENS FOR HEALTH INTERNATIONAL	N/A	501(C)(3)	GENERAL USE	75,000		
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	76,500		
5662 CALLE REAL 123 GOLETA, CA 93117						
GLOBAL GRASSROOTS	N/A	501(C)(3)	GENERAL USE	40,000		
45 LYME ROAD MANOVER, NH 03755						
GLOBAL WHOLE BEING FUND	N/A	501(C)(3)	GENERAL USE	30,000		
1311 PARK ST UNIT 503 ALAMEDA, CA 94501						
GREATER BOSTON NAZARENE COMPASSIONATE CENTER	N/A	501(C)(3)	GENERAL USE	50,000		
130 RIVER ST MATTAPAN, MA 02126						
HAGAR'S SISTERS	N/A	501(C)(3)	GENERAL USE	75,000		
PO BOX 2260 ACTON, MA 01720						
HAITIAN CHURCH OF THE NAZARENE	N/A	501(C)(3)	GENERAL USE	27,000		
PO BOX 476 MILDEN, MA 021480009						
HEALING HANDS OF JOY	N/A	501(C)(3)	GENERAL USE	66,667		
PO BOX 30431 CHARLOTTE, NC 28230						
HEALTH IMPERATIVES INC	N/A	501(C)(3)	GENERAL USE	100,000		
942 WEST CHESTNUT ST BROCKTON, MA 02301						
IDEOS 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	60,000		
PO BOX 15308 SEATTLE, WA 98115						
IMMIGRANT FAMILY SERVICES INSTITUTE	N/A	501(C)(3)	GENERAL USE	25,000		
1626 BLUE HILL AVE MATTAPAN, MA 02126						
INSTITUTE FOR FAITH AND GENDER EMPowerment	N/A	501(C)(3)	GENERAL USE	29,700		
PO BOX 64059 EAGAN, MN 55164						
INTERNATIONAL COMMUNITY CHURCH	N/A	501(C)(3)	GENERAL USE	10,000		
123 BYTE DRIVE FREDERICK, MD 21702						
INTERNATIONAL GENEROSITY FOUNDATION TRUST	N/A	501(C)(3)	GENERAL USE	200,000		
1901 ULMERTON ROAD CLEARWATER, FL 33762						
JUSTICE RESOURCE INSTITUTE	N/A	501(C)(3)	GENERAL USE	200,000		
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 BAUDOIN FOUNDATION	N/A	501(C)(3)	GENERAL USE	229,166		
10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK, NY 10020						
KUPENDA	N/A	501(C)(3)	GENERAL USE	78,000		
PO BOX 473 HAMPDEN, 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	250,500		
211 TOWNEPARK CIRCLE LOUISVILLE, KY 40243						
LIFE WORK DIRECTION	N/A	501(C)(3)	GENERAL USE	20,000		
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	66,667		
27 NYE ROAD FALMOUTH, MA 02540						
MOTHER'S FOR JUSTICE AND EQUALITY	N/A	501(C)(3)	GENERAL USE	100,000		
2201 WASHINGTON ST BOSTON, MA 02119						
MOUNT OF OLIVES COMMUNITY CENTER	N/A	501(C)(3)	GENERAL USE	52,000		
1283 HYDE PARK AVE HYDE PARK, MA 02136						
MUTERA GLOBAL HEALING	N/A	501(C)(3)	GENERAL USE	20,000		
PO BOX 512 OKEMOS, MI 48805						
NETWORK OF ENGAGED INTERNATIONAL DONORS	N/A	501(C)(3)	GENERAL USE	2,400		
131 DARTMOUTH ST BOSTON, MA 02116						
NEW HOPE FOR GIRLS	N/A	501(C)(3)	GENERAL USE	30,000		
4741 BAYCEDAR LN SARASOTA, FL 34241						
NYANAM INTERNATIONAL	N/A	FOREIGN ORGANIZATION	GENERAL USE	36,200		
PO BOX 3871 KISUMU KE						
OCTET COLLABORATIVE	N/A	501(C)(3)	GENERAL USE	15,000		
37 AVON ST SOMERVILLE, MA 02143						
ONE WORLD CHILDRENS FUND	N/A	501(C)(3)	GENERAL USE	197,700		
3108 GLENDALE BOULEVARD 506 LOS ANGELES, CA 90039						
PASTORAL WOMENS COUNCIL	N/A	501(C)(3)	GENERAL USE	61,500		
PO BOX 17069 CORRIDOR AREA ST ARUSHI, TZ						
PAX	N/A	501(C)(3)	GENERAL USE	20,000		
PO BOX 93 ESSEX, MA 01929						
PEOPLE'S BAPTIST CHURCH	N/A	501(C)(3)	GENERAL USE	17,000		
134 CAMDEN STREET BOSTON, MA 02118						
POLARIS PROJECT	N/A	501(C)(3)	GENERAL USE	100,000		
PO BOX 65323 WASHINGTON, DC 20035						
PRAXIS	N/A	501(C)(3)	GENERAL USE	200,000		
21 W 38TH STREET 2ND FLOOR NEW YORK, NY 10018						
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	26,500		
PO BOX 34359 KAMPALA UG						
RAISING THE VILLAGE	N/A	FOREIGN ORGANIZATION	GENERAL USE	200,000		
422-215 SPADINA AVENUE TORONTO, ONTARIO M5T2C7 CA						
RAISING VOICES	N/A	FOREIGN ORGANIZATION	GENERAL USE	75,000		
16 TUFNELL DRIVE PO BOX 6770 KAMUKUYA, KAMPALA UG						
REFUSHE (FORMERLY HESHIMA KENYA)	N/A	501(C)(3)	GENERAL USE	100,500		

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

- a Debt-financed property.
b Not debt-financed property.

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

- a CRA FUND II LLC - OTHER INCOME
b VILCAP INVESTMENTS LLC - PASSIVE
c VILCAP INVESTMENTS LLC - OTHER INCOME
d TAX REFUNDS
e STOCKBRIDGE COINVESTORS LLC - UBTI
f STOCKBRIDGE COINVESTORS LLC - SEC. 751 ORDINARY GAIN ON DISP. OF MPLX - UBTI
g SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI
h CAPRIA FUND LLC - PASSIVE
i SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE
j SONEN GLOBAL PUBLIC EQUITY FUND
k SONEN GLOBAL FIXED INCOME FUND
l GOLDMAN SACHS #9 - ORINDARY INCOME
m GOLDMAN SACHS #8 - ORINDARY INCOME
n CRA FUND II LLC - UBTI
o CRA FUND II LLC - PASSIVE
p SONEN GLOBAL SUSTAINABLE REAL ASSETS - OTHER INCOME
q STOCKBRIDGE - OTHER INCOME (LOSS)
r CRA FUND II LLC - TAX EXEMPT INCOME
s SONEN GLOBAL SUSTAINABLE REAL ASSETS - TAX EXEMPT INCOME
t CAPRIA FUND LLC - OTHER INCOME

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories and their corresponding values.

12 Subtotal. Add columns (b), (d), and (e).

13 Total. Add line 12, columns (b), (d), and (e).

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

2023

(Form 990)
Department of the Treasury
Internal Revenue Service

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

Name of the organization IMAGO DEI FUND C/O BERKSHIRE PARTNERS	Employer identification number 26-1578446
--	---

Organization type (check one):

Filers of:

Section:

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

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

General Rule

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

Special Rules

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

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

Name of organization
IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

Employer identification number
26-1578446

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROSS M JONES PO BOX 170025 BOSTON, MA 02117	\$ 2,133,000	<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.)
-		\$	<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
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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

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Software Version:

TY 2023 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	10,000	5,000		0

TY 2023 IRS 990 e-File Render

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

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.

TY 2023 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	1,383,270	36,723,176

TY 2023 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	164,938	164,935
CAPRIA FUND LLC	AT COST	598,666	776,084
CRA FUND II LLC	AT COST	23,665,994	23,758,228
FIDELITY - PAX	AT COST	637,656	939,266
FIDELITY - WALDEN	AT COST	3,737	3,737
GLOBAL PARTNERSHIPS	AT COST	1,000,000	944,251
IMPACT ASSETS - FARM	AT COST	2,255,000	2,317,614
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	110,076	282,379
SONEN GLOBAL PUBLIC EQUITY FUND	AT COST	365,976	481,874
SONEN GLOBAL SUSTAINABLE REAL ASSETS	AT COST	219,208	237,537
STOCKBRIDGE COINVESTORS LLC	AT COST	12,541,993	17,724,505
VILCAP INVESTMENTS LLC	AT COST	206,233	207,716
GARDENUITY	AT COST	250,000	250,000
MCE MESA	AT COST	498,000	498,000
CAPRIA FUND II LP	AT COST	371,775	360,153
SOVIERO	AT COST	0	910,718

TY 2023 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
CAPRIA FUND LLC	22,254	22,254		0
COMMONWEALTH OF MA - MA PC FILING FEE	1,000	0		1,000
CRA FUND II	572,562	572,307		255
INVESTMENT EXPENSES - SONEN GLOBAL PUBLIC EQUITY FUND A	7,991	7,991		0
INVESTMENT EXPENSES - VILLAGE CAPITAL	9,647	9,647		0
MISCELLNEOUS EXPENSES	2,100	0		0
MISSION RELATED DIRECT PROGRAM EXPENSES	2,495,338	0		2,495,338
NONDEDUCTIBLE EXPENSES - CRA FUND II	1,386	0		0
NONDEDUCTIBLE EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS FUND	137	0		0
INVESTMENT EXPENSES - STOCKBRIDGE COINVESTORS LLC	18,531	18,531		0
OPERATING EXPENSES	199,198	0		0
SONEN GLOBAL SUSTAINABLE REAL ASSETS	7,466	7,466		0
CAPRIA FUND II	34,148	34,148		0
NONDEDUCTIBLE EXPENSES - CAPRIA FUND II	80	0		0

TY 2023 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	0	121,009	0
CRA FUND II LLC - OTHER INCOME	286,695	286,695	286,695
SONEN GLOBAL SUSTAINABLE REAL ASSETS - UBTI	-3,343		-3,343
SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE	-4,481	-4,481	-4,481
SONEN GLOBAL PUBLIC EQUITY FUND	-326	-326	-326
CRA FUND II LLC - UBTI	-92,002		-92,002
CRA FUND II LLC - PASSIVE	-132,822	-132,822	-132,822
SONEN GLOBAL SUSTAINABLE REAL ASSETS - OTHER INCOME	3,051	3,051	3,051
CRA FUND II LLC - TAX EXEMPT INCOME	25		25
CAPRIA FUND LLC - OTHER INCOME	338	338	338

TY 2023 IRS 990 e-File Render

Name: IMAGO DEI FUND

C/O BERKSHIRE PARTNERS

EIN: 26-1578446

Description	Amount
MISCELLANEOUS ADJUSTMENT	7,551

TY 2023 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	10,775	5,387		0
OTHER PERSONNEL EXPENSES	127,972	0		0

TY 2023 IRS 990 e-File Render

Name: IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

EIN: 26-1578446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - CRA FUND II LLC	9,218	9,218		0
FEDERAL TAX PAYMENTS	165,000	0		0
FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC	687	687		0
FOREIGN TAXES - SONEN GLOBAL PUBLIC EQUITY FUND	508	508		0