

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

Name of foundation THE MORNINGSTAR PHILANTHROPIC FOUNDATION D/B/A THE MORNINGSTAR FOUNDATION		A Employer identification number 52-1270464
Number and street (or P.O. box number if mail is not delivered to street address) 4550 MONTGOMERY AVENUE NO 810N	Room/suite	B Telephone number (see instructions) (240) 752-1700
City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20814		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>454,118,517</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,688,070	6,688,070		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,635,570			
	b Gross sales price for all assets on line 6a _____ 59,623,395				
	7 Capital gain net income (from Part IV, line 2)		7,635,570		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	489,443	458,235		
	12 Total. Add lines 1 through 11	14,813,083	14,781,875		
	13 Compensation of officers, directors, trustees, etc.	40,355	0		40,355
	14 Other employee salaries and wages	264,946	0		264,946
	15 Pension plans, employee benefits	60,300	0		60,300
	16a Legal fees (attach schedule)	28,039	0		28,039
	b Accounting fees (attach schedule)	36,257	0		36,257
	c Other professional fees (attach schedule)	3,303,634	3,199,470		104,164
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	147,142	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	127,032	0		127,032
	21 Travel, conferences, and meetings	202	0		202
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,602,123	1,349,649		63,474
	24 Total operating and administrative expenses. Add lines 13 through 23	5,610,030	4,549,119		724,769
	25 Contributions, gifts, grants paid	14,769,216			14,769,216
	26 Total expenses and disbursements. Add lines 24 and 25	20,379,246	4,549,119		15,493,985
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,566,163			
	b Net investment income (if negative, enter -0-)		10,232,756		
	c Adjusted net income (if negative, enter -0-)				

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				
	2	Savings and temporary cash investments	5,875,334	14,966,583	14,966,583	
	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) ▶ _____ 24,479,420 Less: allowance for doubtful accounts ▶ _____ 0	26,467,348	24,479,420	24,479,420	
	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)				
	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)	366,178,431	414,449,496	414,449,496	
	14	Land, buildings, and equipment: basis ▶ _____ 223,018 Less: accumulated depreciation (attach schedule) ▶ _____	219,024	223,018	223,018	
15	Other assets (describe ▶ _____)	11,474	0	0		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	398,751,611	454,118,517	454,118,517		
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 ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	398,751,611	454,118,517		
	29	Total net assets or fund balances (see instructions)	398,751,611	454,118,517		
	30	Total liabilities and net assets/fund balances (see instructions) .	398,751,611	454,118,517		

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)	1 398,751,611
2	Enter amount from Part I, line 27a	2 -5,566,163
3	Other increases not included in line 2 (itemize) ▶ _____	3 60,933,069
4	Add lines 1, 2, and 3	4 454,118,517
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.	6 454,118,517

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 59,623,395		51,987,825	7,635,570	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			7,635,570	
b				
c				
d				
e				
Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,635,570
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{	3	

Part V

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

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

1 Reserved		
(a) Reserved	(b) Reserved	(c) Reserved
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved		8

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	142,235
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	142,235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	142,235
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	133,688
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	52,916
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	186,604
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	401
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	43,968
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
			43,968

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<i>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.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DC, ☐ MD, ☐ DE			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAXPAYER</u> Telephone no. ▶ <u>(240) 752-1700</u> Located at ▶ <u>4550 MONTGOMERY AVENUE NO 810N BETHESDA MD 20814</u> 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 <u>15</u>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

☒ Yes ☐ No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

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

☐ Yes ☒ No

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes ☒ No

	Yes	No
5b		No
6b		No
7b		

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN R GELMAN 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	DIRECTOR/PRESIDENT 5.00	0	0	0
MICHAEL C GELMAN 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	DIRECTOR/V.P./TREAS./SEC. 20.00	0	40,355	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
ADINA BARKINSKIY 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	DIRECTOR OF PROGRAMS 30.00	109,551	26,451	0
LISA JACOBSON 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	SR. PROGRAM OFFICER 40.00	92,667	10,202	0
Total number of other employees paid over \$50,000.				0

Form 990-PF (2020)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CRESTVIEW MANAGEMENT LLC 4550 MONTGOMERY AVE 810N BETHESDA, MD 20814	INVESTMENT ADVISORY	3,199,470

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	330,726,992
b	Average of monthly cash balances.	1b	46,892,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	377,619,020
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	377,619,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,664,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	371,954,735
6	Minimum investment return. Enter 5% of line 5.	6	18,597,737

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

1	Minimum investment return from Part X, line 6.	1	18,597,737
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	142,235
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	142,235
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,455,502
4	Recoveries of amounts treated as qualifying distributions.	4	2,014,546
5	Add lines 3 and 4.	5	20,470,048
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	20,470,048

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	15,493,985
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,493,985
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,493,985

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				20,470,048
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.			3,923,083	
e From 2019.				
f Total of lines 3a through e.	3,923,083			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>15,493,985</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				15,493,985
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	3,923,083			3,923,083
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,052,980
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

SUSAN R GELMAN

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:

	or substantial contributor			
a Paid during the year				
2239 (PASSTHROUGH WASHINGTON HEBREW CONGREGATION)	NONE	P C	GENERAL CHARITABLE PURPOSES	5,000

3935 MACOMB ST NW WASHINGTON,DC 200163741				
2239 (PASSTHROUGH WASHINGTON HERREW CONGREGATION)	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

3935 MACOMB ST NW WASHINGTON,DC 200163741				
70 FACES MEDIA ET 1441 BROADWAY SUITE 6149 NEW YORK,NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
A WIDER BRIDGE 1441 BROADWAY SUITE 6149 NEW YORK,NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
A WIDER BRIDGE 1441 BROADWAY SUITE 6149 NEW YORK,NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
ACLU FOUNDATION 285 F STREET NW SUITE 1000 NEW YORK,NY 10004	NONE	PC	GENERAL CHARITABLE PURPOSES	375,000
ACLU OF THE DISTRICT OF COLUMBIA 215 M STREET NW WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
ADAS ISRAEL CONGREGATION 2850 QUEBEC STREET NW WASHINGTON,DC 20008		PC	GENERAL CHARITABLE PURPOSES	25,000
ADAS ISRAEL CONGREGATION 2850 QUEBEC STREET NW WASHINGTON,DC 20008	NONE	PC	GENERAL CHARITABLE PURPOSES	165,500
ALLIANCE FOR MIDDLE EAST PEACE 528 F STREET NW SUITE 100 WASHINGTON,DC 20006	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
AMERICANS FOR PEACE NOW 1320 19TH STREET NW SUITE 400 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	1,800
ANACOSTIA WATERSHED SOCIETY 1750 GEORGE WASHINGTON HOUSE BALTIMORE AVENUE BLADENSBURG,MD 207101031	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
ANTHONY M. LEAGUE 605 THIRD AVE NEW YORK,NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000
AVALON THEATRE PROJECT 35120 NECTICUT AVENUE NW WASHINGTON,DC 20015	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
AYODAH C/O MEREDITH APPELL 125 MAIDEN LANE NEW YORK,NY 100385041	NONE	PC	GENERAL CHARITABLE PURPOSES	12,500
AYODAH C/O MEREDITH APPELL 125 MAIDEN LANE NEW YORK,NY 100385041	NONE	PC	GENERAL CHARITABLE PURPOSES	12,500
BAFRAYUNG FOUNDATION C/O KINNERET GROUP 126 E 56TH ST NEW YORK,NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	935,000
BAFRAYUNG FOUNDATION C/O KINNERET GROUP 126 E 56TH ST NEW YORK,NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	65,000
BEND THE ARC 330 SEVENTH AVENUE 19TH FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
BENDER JCC GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE,MD 208524857	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
BIRT HRIGHT ISRAEL FOUNDATION 711 E 10TH FLOOR NEW YORK,NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	225,000
BRANDEIS UNIVERSITY 453 SOUTH STREET MS 100 NEWTON,MA 02459	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON,DC 200013201	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON,DC 200013201	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON,DC 200013201	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
BROADWAY CARESEQUEST FIGHTS AIDS 165 W 46TH STREET SUITE 1300 NEW YORK,NY 10016	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
CAO CANAL TRUST 1850 DUAL HIGHWAY SUITE 100 HAGERSTOWN,MD 21740	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON,DC 20017	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON,DC 20017	NONE	PC	GENERAL CHARITABLE PURPOSES	1,200
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON,DC 20017	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000
CAPITAL CAMPS 11300 ROCKVILLE PIKE SUITE 407 ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
CAPITAL JEWISH MUSEUM 1319 F STREET NW SUITE 810 WASHINGTON,DC 200041106	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
CAPITAL JEWISH MUSEUM 1319 F STREET NW SUITE 810 WASHINGTON,DC 200041106	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
CAS/USDA 15TH AVE HYATTSVILLE,MD 20783	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
CENTER FOR A NEW AMERICAN SECURITY C/O 15TH STREET NW SUITE 950 WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
CENTER FOR REPRODUCTIVE RIGHTS 190 WASHINGTON STREET NEW YORK,NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
CHESAPEAKE BAY FOUNDATION PHILIP MERILL ENVIRONMENTAL CENTER 6 HERNDON AVENUE ANNAPOLIS,MD 21403	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
CHESAPEAKE BAY FOUNDATION PHILIP MERILL ENVIRONMENTAL CENTER 6 HERNDON AVENUE ANNAPOLIS,MD 21403	NONE	PC	GENERAL CHARITABLE PURPOSES	150,000
CHILDREN'S NATIONAL HOSPITAL SILVER SPRING,MD 20910	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
CLIMA FUND (PASSTHROUGH THROUUGH CURRENTS) 1500 BROADWAY SUITE 301 OAKLAND,CA 94612	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000
COMMANDERS FOR ISRAEL'S SECURITY (PASSTHROUGH PEF #58- 1144) HASHAHAR TOWER 4 ARIEL SHARON ST 25TH FLOOR GIVATAYIM IS	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
DANA TAI SOON BURGESS DANCE COMPANY (PASSTHROUGH MOVING FORWARD) 2745 ARIZONA AVENUE NW WASHINGTON,DC 20016	NONE	PC	GENERAL CHARITABLE PURPOSES	12,500
DECACTION (PREVIOUSLY DCAYA) 1400 16TH ST NW SUITE 740 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	1,250
DC DIAPER BANK 1532 A STREET NE WASHINGTON,DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
DC EDUCATION EQUITY FUND (PASSTHROUGH GREATER WASHINGTON COMMUNITY FOUND) 1301 G STREET NW SUITE 480 WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
DC SCORES 1140 CONNECTICUT AVE NW NEW YORK,NY 10011	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
EDIAVITCH JCC OF WASHINGTON DC 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
EDIAVITCH JCC OF WASHINGT ON DC 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
EDIAVITCH JCC OF WASHINGT ON DC 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
EDIAVITCH JCC OF WASHINGT ON DC 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
C/O WEWORK 8 W 126TH STREET FLOOR 3 NEW YORK,NY 10027	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
EDUCATION FOR GUN SAFETY SUPPORT FUND PO BOX 3886 NEW YORK,NY 10163	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
FAIR CHANCE 2001 S STREET NW SUITE 310 WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
FAIR CHANCE 2001 S STREET NW SUITE 310 WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
FAITH IN ACTION 999 N CAPITOL ST NE SUITE 200 WASHINGTON,DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	200,000
FEUERCE IMMIGRANT AND REFUGEE RIGHTS PROJECT PO BOX 86299 TUCSON,AZ 85754	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
FOOD AND FRIENDS 219 RIGGS ROAD NE WASHINGTON,DC 20011	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
FOOD FOR OTHERS 2938 PROSPERITY AVENUE 1600 21ST ST 201 NEW YORK,NY 10011	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
FOOD RESEARCH AND ACTION CENTER 1200 18TH ST NW SUITE 400 1600 COLUMBIA RD NW WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000
FUND FOR A SAFER FUTURE (PASSTHROUGH NEW VENTURE FUND) 1201 CONNECTICUT AVE NW SUITE 500 WASHINGTON,DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
GATHERDC 1817 M STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500
GATHERDC 1817 M STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500
GATHERDC 1817 M STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500
GATHERDC 1817 M STREET NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500
GENERATION HOPE 415 MICHIGAN AVE NE SUITE 250 WASHINGTON,DC 20012	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
GEORGE MASON UNIVERSITY HIL LE JOHNSON CENTER RM 39H 4400 UNIVERSITY DRIVE MS 2C7 FAIRFAX,VA 22030	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
GEORGE WASHINGTON UNIVERSITY HIL 2300 H STREET NW WASHINGTON,DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	166,666
GEORGE WASHINGTON UNIVERSITY HIL 2300 H STREET NW WASHINGTON,DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
GEORGETOWN DAY SCHOOL 4530 MARTHUR BLVD NW WASHINGTON,DC 20074297	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GEORGETOWN DAY SCHOOL 4530 MARTHUR BLVD NW WASHINGTON,DC 20074297	NONE	PC	GENERAL CHARITABLE PURPOSES	600,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 NEWARK,NJ 07102	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
GLS 5455 WILSHIRE BOULEVARD SUITE 1500 LOS ANGELES,CA 90036	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GLSN 110 WILLIAM STREET 30TH FLOOR NEW YORK,NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GRANTMAKERS CONCERNED WITH 1410 N STREET NW WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
PETALUMA,CA 949532178	NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
GUILD HALL 100 BOSTON STREET EAST HAMPTON,NY 11937	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
HAYGROUND SCHOOL PO BOX 1827 BRIDGEHAMPTON,NY 11932	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
HAYGROUND SCHOOL PO BOX 1827 BRIDGEHAMPTON,NY 11932	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
HIGHER ACHIEVEMENT DC METRO 317 7TH STREET NW WASHINGTON,DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH STREET NW WASHINGTON,DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
HONEYMOON ISRAEL 1417 MAYSON ST NE ATLANTA,GA 30224	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
HONOLULU KIDS 400 VIRGINIA AVE SW SUITE C-130 WASHINGTON,DC 20024	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
INSPIRED CHILD (INNER CITY-INNER CHILD PASSTHROUGH DUMBARTON ARTS & EDU) 3133 DUMBARTON STREET NW WASHINGTON,DC 20007	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
INTER-AGENCY TASK FORCE ISRAELI ARAB ISSUES (PASSTH JOINT DISTRIB COMM) 220 E 42ND STREET 4TH FLOOR NEW YORK,NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
INTERNATIONAL REFUGEE ASSISTANCE PROJECT 1 BATTERY PARK PLAZA 4TH FLOOR NEW YORK,NY 10004	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
ISRAELI POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK,NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	300,000
ISRAELI POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK,NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
JEWISH COALITION AGAINST DOMESTIC ABUSE PO BOX 2266 ROCKVILLE,MD 20847	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
JEWISH COMMUNITY RELATIONS COUNCIL OF GREATER WASHINGTON 6101 EXECUTIVE BLVD SUITE 300 ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
JEWISH COMMUNITY RELATIONS COUNCIL OF GREATER WASHINGTON 6101 EXECUTIVE BLVD SUITE 300 ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS 116 EAST 27TH STREET 10TH FLOOR NEW YORK,NY 10016	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
JEWISH COUNCIL FOR THE AGING 12320 PARKLAWN DRIVE ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	400,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	1,800
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	1,100,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	375,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE,MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
JEWISH SOCIETY FOR THE AGING ROUND TABLE (PASSTHROUGH BEND THE ARC) 1100 H STREET NW SUITE 630 WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL ROAD ROCKVILLE,MD 20850	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
JEWISH YOUTH FOR COMMUNITY ACTION (PASSTHROUGH KEHILLAH SYNAGOGUE & SCH) 1300 GRAND AVE SAN FRANCISCO,CA 94103	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000
JEWS UNITED FOR JUSTICE PO BOX 41485 WASHINGTON,DC 20018	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
KEEP TAHOE BLUE 2608 LAKE TAHOE BOULEVARD SOUTH LAKE TAHOE,CA 96150	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
KESHET 284 AMORY STREET JAMAICA PLAIN,MA 02130	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000
KESHET 284 AMORY STREET JAMAICA PLAIN,MA 02130	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
KICKSTART INTERNATIONAL 1385 MARKET STREET SUITE 300 SAN FRANCISCO,CA 94103	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
KID POWER INC 1140 CONNECTICUT AVE NW SUITE 1200 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
KIDS IN NEED OF DEFENSE 1201 L STREET NW 2ND FLOOR WASHINGTON,DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	125,000
LA CLINICA DEL PUEBLO 2831 15TH STREET NW WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
LA CLINICA DEL PUEBLO 2831 15TH STREET NW WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
LIFT-DC 999 N CAPITOL ST NE SUITE 310 WASHINGTON,DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
LONGHOUSE RESERVE 133 HANDS CREEK ROAD EAST HAMPTON,NY 11937	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
MANNA FOOD CENTER 12301 OLD COLUMBIA PIKE SUITE 200 SILVER SPRING,MD 20906	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000
MARYLAND HIL LE 7232 WILSON AVE COLLEGE PARK,MD 20740	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
MEALS FOR THE CITY (PASSTHROUGH DREAMING OUT LOUD) WEWORK 80 M STREET SE WASHINGTON,DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
MEALS FOR THE CITY (PASSTHROUGH DREAMING OUT LOUD) WEWORK 80 M STREET SE WASHINGTON,DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
MEALS FOR THE CITY (PASSTHROUGH DREAMING OUT LOUD) WEWORK 80 M STREET SE WASHINGTON,DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
MEALS FOR THE CITY (PASSTHROUGH DREAMING OUT LOUD) WEWORK 80 M STREET SE WASHINGTON,DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
MEDIA MATTERS FOR AMERICA 453 MASSACHUSETTS AVE NW SUITE 600 WASHINGTON,DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
MERCHAVIM-INST FOR THE ADV OF SHARED CITIZENSHIP IN ISRAEL (PASSTH PEF) 4 HAMELACHA ST LOD IS	NONE	PC	GENERAL CHARITABLE PURPOSES	13,000
MERCHAVIM-INST FOR THE ADV OF SHARED CITIZENSHIP IN ISRAEL (PASSTH PEF) 4 HAMELACHA ST LOD IS	NONE	PC	GENERAL CHARITABLE PURPOSES	13,000
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINGTON,DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINGTON,DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	54,000
MORAL COMMUNITY SUPPORT FOUNDATION 756 NORTH MILWAUKEE STREET 400 MILWAUKEE,WI 53202	NONE	PC	GENERAL CHARITABLE PURPOSES	250,000
MOTISH RHOZE 5802 MONROE RD CHARLOTTE,NC 28212	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
MOMENT MAGAZINE (PASSTHROUGH CENTER FOR CREATIVE CHANGE) 4115 WISCONSIN AVENUE NW SUITE 10 WASHINGTON,DC 20016	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
MULTIFAITH ALLIANCE FOR SYRIAN REFUGEES (PASSTHROUGH 7 TIDES) 6 EAST 43RD ST FLOOR 22 NEW YORK,NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
NARAL PRO-CHOICE AMERICA FOUNDA 1725 EYE STREET NW SUITE 900 WASHINGTON,DC 20006	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
NATIONAL COUNCIL OF JEWISH WOMEN 2055 L STREET NW SUITE 650 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000
NATIONAL COUNCIL OF JEWISH WOMEN 2055 L STREET NW SUITE 650 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
NATIONAL PARTNERSHIP FOR WOMEN & FAMILIES 1875 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE NW SUITE 800 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 300 NEW YORK,NY 10011	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
NESTABLE 228 PARK AVE SOUTH SUITE 77191 NEW YORK,NY 10003	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
NETOT (PASSTHROUGH PEF 58- 0031722) TEL AVIV IS	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
NETOT (PASSTHROUGH PEF 58- 0031722) TEL AVIV IS	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
PLANNED PARENTHOOD OF METROPOLITAN WASHINGTON 1225 4TH STREET NW WASHINGTON,DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 8900 LITTLE RIVER TURNPIKE FAIRFAX,VA 22031	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
PRIORITIES USA 1150 18TH STREET NW SUITE 750 WASHINGTON,DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000,000
PROGEORGIA STATE TABLE INC 151 ELLIS ST NE ATLANTA,GA 30303	NONE	PC	GENERAL CHARITABLE PURPOSES	150,000
REAL FOOD FOR KIDS 6100 HARRY DRIVE MCLEAN,VA 22101	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
SAVE A CHILD'S HEART FOUNDATION PO BOX 59172 POTOMAC,MD 20854	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
SAVE A CHILD'S HEART				

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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		14	6,688,070	
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.		14	459,038	
8 Gain or (loss) from sales of assets other than inventory		18	7,635,570	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a MISCELLANEOUS REFUND _____		01	30,405	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	0		14,813,083	
13 Total. Add line 12, columns (b), (d), and (e).		13		14,813,083

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Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
D/B/A THE MORNINGSTAR FOUNDATION

EIN: 52-1270464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	36,257	0		36,257

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

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
D/B/A THE MORNINGSTAR FOUNDATION
EIN: 52-1270464

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE BAFRAYUNG FUND	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-11-30	935,000	GENERAL CHARITABLE PURPOSES	905,000	NONE	9/24/2021		N/A
THE BAFRAYUNG FUND	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-12-02	65,000	GENERAL CHARITABLE PURPOSES	65,000	NONE	9/24/2021		N/A
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-02-07	7,500	GENERAL CHARITABLE PURPOSES	7,500	NONE	9/24/2021		N/A
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-02-10	3,600	GENERAL CHARITABLE PURPOSES	3,600	NONE	9/24/2021		N/A
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-06-16	671,000	GENERAL CHARITABLE PURPOSES	671,000	NONE	9/24/2021		N/A
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-09-15	17,900	GENERAL CHARITABLE PURPOSES	17,900	NONE	9/24/2021		N/A
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-11-24	300,000	GENERAL CHARITABLE PURPOSES	300,000	NONE	9/24/2021		N/A
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2020-12-21	350,000	GENERAL CHARITABLE PURPOSES	350,000	NONE	9/24/2021		N/A

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Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
D/B/A THE MORNINGSTAR FOUNDATION
EIN: 52-1270464

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN VENTURE PARTNERS VI (OFFSHORE), L.P.	FMV	1,619,212	1,619,212
AEA INVESTORS FUND V, L.P.	FMV	1,250,112	1,250,112
CARLYLE PARTNERS VI, L.P.	FMV	8,276,718	8,276,718
GLILOT CAPITAL PARTNERS I, L.P.	FMV	215,935	215,935
KEDMA CAPITAL PARTNERS II, L.P.	FMV	2,505,284	2,505,284
KHOSLA VENTURES III, L.P.	FMV	248,839	248,839
LEGACY VENTURE V, LLC	FMV	1,851,007	1,851,007
NEW ENTERPRISE ASSOCIATES 14, L.P.	FMV	7,078,841	7,078,841
NEW HERITAGE CAPITAL FUND-B, L.P.	FMV	4,590,816	4,590,816
NEWBURY EQUITY PARTNERS II, L.P.	FMV	736,301	736,301
PATRON CAPITAL GP IV	FMV	136,165	136,165
PRIME FINANCE PARTNERS III	FMV	24,465	24,465
ROYALTY OPPORTUNITIES FEEDER S.A.	FMV	1,260,628	1,260,628
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY IV, L.P.	FMV	36,069	36,069
THE VARDE FUND X (A) (FEEDER), L.P.	FMV	445,209	445,209
AKO PARTNERS L.P.	FMV	3,748,992	3,748,992
MINERVA NETWORKS, INC AD-56	FMV	2,312	2,312
MINERVA NETWORKS, INC AV-56	FMV	6,878	6,878
BLACKSTONE TACTICAL OPPORTUNITIES FUND II L.P.	FMV	3,036,158	3,036,158
CIP VI INSTITUTIONAL FEEDER, L.P.	FMV	1,675,650	1,675,650
LEERINK REVELATION HEALTHCARE FUND I, L.P.	FMV	954,715	954,715
NEW ENTERPRISE ASSOCIATES 15, L.P.	FMV	4,712,117	4,712,117
THE VRDE FUND XII (A), L.P.	FMV	1,364,428	1,364,428
MORNINGSTAR SATURN I LLC	FMV	24,349,229	24,349,229
MORNINGSTAR MERCURY LLC	FMV	9,949,428	9,949,428
MORNINGSTAR NEPTUNE LLC	FMV	23,724,740	23,724,740
MORNINGSTAR VENUS LLC	FMV	310,649,248	310,649,248

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
D/B/A THE MORNINGSTAR FOUNDATION

EIN: 52-1270464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	28,039	0		28,039

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
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EIN: 52-1270464

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	11,474		

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
D/B/A THE MORNINGSTAR FOUNDATION

EIN: 52-1270464

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	32	32		0
COMPUTER SUPPORT	28,424	0		28,424
INTERNET EXPENSES	2,794	0		2,794
DUES & SUBSCRIPTIONS	4,138	0		4,138
PRINTING & COPYING	1,053	0		1,053
POSTAGE, MAILING SERVICE	146	0		146
SUPPLIES	1,576	0		1,576
NEW OFFICE EXPENSE	16,685	0		16,685
LICENSES & PERMITS	25	0		25
INSURANCE	4,713	0		4,713
TELEPHONE, TELECOMMUNICATIONS	3,920	0		3,920
ASSET LOSS	189,000	0		0
K-1 FOREIGN TAXES PAID	42,990	42,990		0
K-1 INVESTMENT EXPENSES	35,674	35,674		0
K-1 INVESTMENT INTEREST EXPENSE	46,317	46,317		0
K-1 OTHER DEDUCTIONS	1,224,636	1,224,636		0

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Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
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EIN: 52-1270464

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ORDINARY BUSINESS INCOME	-19,864	-19,864	-19,864
K-1 RENTAL INCOME	2	1	2
K-1 GUARANTEED PAYMENTS	3,417	3,417	3,417
K-1 OTHER PORTFOLIO INCOME	6,092	6,092	6,092
K-1 OTHER INCOME	148,624	147,823	148,624
K-1 ROYALTIES	9	8	9
PFIC INCOME	320,758	320,758	320,758
MISCELLANEOUS REFUND	30,405		30,405

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
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EIN: 52-1270464

Description	Amount
NET UNREALIZED GAIN	60,933,069

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
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EIN: 52-1270464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	3,199,470	3,199,470		0
PAYROLL PROCESSING	3,276	0		3,276
OTHER CONTRACT SERVICES	100,888	0		100,888

TY 2020 IRS 990 e-File Render

Name: THE MORNINGSTAR PHILANTHROPIC FOUNDATION
D/B/A THE MORNINGSTAR FOUNDATION

EIN: 52-1270464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	147,142	0		0