

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

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 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>552,631,179</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	7,959,408	7,959,408		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,899,606			
	b Gross sales price for all assets on line 6a _____ 10,050,643				
	7 Capital gain net income (from Part IV, line 2)		9,899,606		
	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)	28,729	17,639		
	12 Total. Add lines 1 through 11	17,887,743	17,876,653		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	284,851	0		284,851
	15 Pension plans, employee benefits	80,856	0		80,856
	16a Legal fees (attach schedule)	24,564	0		24,564
	b Accounting fees (attach schedule)	44,180	0		44,180
	c Other professional fees (attach schedule)	4,518,410	4,495,732		22,678
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,121	0		21,121
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,879,864	1,673,737		206,127
	24 Total operating and administrative expenses. Add lines 13 through 23	6,853,846	6,169,469		684,377
	25 Contributions, gifts, grants paid	23,771,758			23,771,758
	26 Total expenses and disbursements. Add lines 24 and 25				
		30,625,604	6,169,469		24,456,135
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-12,737,861			
	b Net investment income (if negative, enter -0-)		11,707,184		
	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		14,966,583	4,142,644	4,142,644
	3	Accounts receivable ▶ <u>25,000</u>				
		Less: allowance for doubtful accounts ▶ _____			25,000	25,000
	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) ▶ <u>24,076,856</u>				
		Less: allowance for doubtful accounts ▶ _____ 0		24,479,420	24,076,856	24,076,856
	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)		414,449,496	524,163,661	524,163,661	
14	Land, buildings, and equipment: basis ▶ <u>223,018</u>					
	Less: accumulated depreciation (attach schedule) ▶ _____		223,018	223,018	223,018	
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		454,118,517	552,631,179	552,631,179	
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 ▶ _____)		0	384,728	
	23	Total liabilities (add lines 17 through 22).		0	384,728	
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		454,118,517	552,246,451		
29	Total net assets or fund balances (see instructions)		454,118,517	552,246,451		
30	Total liabilities and net assets/fund balances (see instructions) .		454,118,517	552,631,179		

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)	1 454,118,517
2	Enter amount from Part I, line 27a	2 -12,737,861
3	Other increases not included in line 2 (itemize) ▶ _____	3 110,865,795
4	Add lines 1, 2, and 3	4 552,246,451
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.	6 552,246,451

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 PUBLICLY TRADED SECURITIES	P		
c FROM PASSTHROUGH ENTITIES	P		
d FROM PASSTHROUGH ENTITIES	P		
e PUBLICLY TRADED SECURITIES	P		

(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 41,638		34,526	7,112
b 454,467		78,303	376,164
c 255,294			255,294
d 9,162,314			9,162,314
e 136,930		38,208	98,722

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			7,112
b			376,164
c			255,294
d			9,162,314
e			98,722

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

9,899,606

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

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

8

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

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

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?

1a

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

Yes No

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?.

1c

Yes 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

Yes No

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

3

Yes 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

Yes No

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?.

6

Yes

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.

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? If "No," attach explanation.

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

Yes No

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

Yes No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TAXPAYER Telephone no. (240) 752-1700 Located at 4550 MONTGOMERY AVENUE 810N BETHESDA MD ZIP+4 20814			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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.			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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years 20 , 20 , 20 , 20	2a		No
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. 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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	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:

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

5a(1)

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?

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)

Yes

(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

No

c

Organizations relying on a current notice regarding disaster assistance check here

d

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

5d

Yes

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

6a

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

6a

No

b

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

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
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	42,736	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	116,843	28,636	0
LISA JACOBSON 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	SR. PROGRAM OFFICER 40.00	96,667	10,859	0
GAIL HYMAN 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	GRANTS ADMINISTRATOR 34.00	53,267	1,598	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
CRESTVIEW MANAGEMENT LLC 4550 MONTGOMERY AVE 810N BETHESDA,MD 20814	INVESTMENT ADVISORY	4,490,732

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	
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 JEWISH FEDERATION OF GREATER WASHINGTON6101 EXECUTIVE BLVD.ROCKVILLE, MD 20852	4,800,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	4,800,000

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	469,977,646
b	Average of monthly cash balances.	1b	11,642,104
c	Fair market value of all other assets (see instructions).	1c	24,290,638
d	Total (add lines 1a, b, and c).	1d	505,910,388
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	505,910,388
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,588,656
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	498,321,732
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	24,916,087

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	24,916,087
2a	Tax on investment income for 2021 from Part V, line 5.	2a	162,730
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	162,730
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,753,357
4	Recoveries of amounts treated as qualifying distributions.	4	5,202,564
5	Add lines 3 and 4.	5	29,955,921
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	29,955,921

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	
b	Program-related investments—total from Part VIII-B	1b	
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	

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				29,955,921
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			1,052,980	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 29,256,135				
a Applied to 2020, but not more than line 2a			1,052,980	
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 2021 distributable amount				28,203,155
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (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	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 2022				1,752,766
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

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 2021, enter the date of the ruling

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
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).)

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:

Part 7

Supplementary Information (continued)

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	
GREATER WASHINGTON COMMUNITY FOUNDATION 401 BOX 40510 BALTIMORE, MD 212974910	NONE	P C	GENERAL CHARITABLE PURPOSES	1,800	
PIC 2021 INC. PIC STOP 0009 DEPARTMENT OF HOMELAND SECURITY 301 7TH WASHINGTON, D.C. 20599	NONE	N C	GENERAL CHARITABLE PURPOSES	497,000	
PEF 4 HAMELACHA ST LOD 71152010 IS	NONE	P C	GENERAL CHARITABLE PURPOSES	13,000	
GATHER INC 1817 M STREET NW WASHINGTON, DC 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUŁ WALLEBERG PLACE SW WASHINGTON, DC 20024	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
CONGREGATION 3935 MACOMB ST NW WASHINGTON, DC 200363741	NONE	P C	GENERAL CHARITABLE PURPOSES	5,000	
2700 F STREET NW WASHINGTON, D.C. 20566	NONE	P C	GENERAL CHARITABLE PURPOSES	6,000	
FOUNDATION FOR JEWISH CAMP 25W WASHINGTON STREET 4TH FLOOR NEW YORK, NY 10011	NONE	P C	GENERAL CHARITABLE PURPOSES	25,643	
AMERICAN UNIVERSITY HILLET 4400 MASSACHUSETTS AVE NW WASHINGTON, D.C. 20168010	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
WASHINGTON JCC OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE, MD 208524857	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
11300 ROCKVILLE PIKE SUITE 407 ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
CHILDREN'S NATIONAL HOSPITAL 11NVENTURA PLACE 6TH FLOOR SILVER SPRING, MD 20910	NONE	P C	GENERAL CHARITABLE PURPOSES	75,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
EDUWITCH JCC OF WASHINGTON D.C. 1529 16TH STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
1000 THE FUND TO STOP GUN VIOLENCE 805 15TH STREET NW SUITE 502 WASHINGTON, D.C. 20005	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
EDJAH CUMMINGS YOUTH PROGRAM IN ISRAEL 5750 PARK HEIGHTS AVE BALTIMORE, MD 212153930	NONE	P C	GENERAL CHARITABLE PURPOSES	5,000	
NEW VENTURE FUND 1000 CONNECTICUT AVE NW SUITE 300 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	125,000	
GEORGE MASON UNIVERSITY HILLET 11500 UNIVERSITY DRIVE MSN 2C7 JOHNSON CENTER RM 239H FAIRFAX, VA 22030	NONE	P C	GENERAL CHARITABLE PURPOSES	7,500	
GIFFORDS LAW CENTER TO PREVENT CHILD ABUSE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
HORTON'S KIDS 400 VIRGINIA AVE NW SUITE C-130 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	40,000	
JEWISH COALITION AGAINST DOMESTIC ABUSE PO BOX 2256 ROCKVILLE, MD 20847	NONE	P C	GENERAL CHARITABLE PURPOSES	15,000	
JEWISH COMMUNITY RELATIONS COUNCIL OF GREATER WASHINGTON 6101 EXECUTIVE BLVD SUITE 300 ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	60,000	
JEWISH COUNCIL FOR THE AGING 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JEWISH SOCIAL SERVICE AGENCY 200 WOODHILL ROAD ROCKVILLE, MD 20850	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
LONGHOUSE RESERVE 133 HANDS CREEK ROAD EAST HAMPTON, NY 11937	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
MAKOM FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
NEW ISRAEL FUND 450 HAT POHAT HACHOEN DUBNOV 22 D TEL AVIV 6436914	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	20,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	1,000	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, D.C. 20007	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
GATHER INC 1817 M STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
AMERICAN FRIENDS OF VAN LEER 6324 24TH STREET NORTH ARLINGTON, VA 22207	NONE	P C	GENERAL CHARITABLE PURPOSES	45,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	548,500	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	40,000	
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10034	NONE	P C	GENERAL CHARITABLE PURPOSES	250,000	
PEF 5802 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
NEW ISRAEL FUND 450 HAT POHAT HACHOEN DUBNOV 22 D TEL AVIV 6436914	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	20,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	1,000	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, D.C. 20007	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
GATHER INC 1817 M STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
AMERICAN FRIENDS OF VAN LEER 6324 24TH STREET NORTH ARLINGTON, VA 22207	NONE	P C	GENERAL CHARITABLE PURPOSES	45,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	548,500	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	40,000	
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10034	NONE	P C	GENERAL CHARITABLE PURPOSES	250,000	
PEF 5802 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
NEW ISRAEL FUND 450 HAT POHAT HACHOEN DUBNOV 22 D TEL AVIV 6436914	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	20,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	1,000	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, D.C. 20007	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
GATHER INC 1817 M STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
AMERICAN FRIENDS OF VAN LEER 6324 24TH STREET NORTH ARLINGTON, VA 22207	NONE	P C	GENERAL CHARITABLE PURPOSES	45,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	548,500	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	40,000	
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10034	NONE	P C	GENERAL CHARITABLE PURPOSES	250,000	
PEF 5802 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
NEW ISRAEL FUND 450 HAT POHAT HACHOEN DUBNOV 22 D TEL AVIV 6436914	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	20,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	1,000	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, D.C. 20007	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
GATHER INC 1817 M STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
AMERICAN FRIENDS OF VAN LEER 6324 24TH STREET NORTH ARLINGTON, VA 22207	NONE	P C	GENERAL CHARITABLE PURPOSES	45,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	548,500	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	40,000	
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10034	NONE	P C	GENERAL CHARITABLE PURPOSES	250,000	
PEF 5802 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
NEW ISRAEL FUND 450 HAT POHAT HACHOEN DUBNOV 22 D TEL AVIV 6436914	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	20,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	1,000	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, D.C. 20007	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
GATHER INC 1817 M STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
AMERICAN FRIENDS OF VAN LEER 6324 24TH STREET NORTH ARLINGTON, VA 22207	NONE	P C	GENERAL CHARITABLE PURPOSES	45,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	548,500	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	40,000	
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10034	NONE	P C	GENERAL CHARITABLE PURPOSES	250,000	
PEF 5802 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
NEW ISRAEL FUND 450 HAT POHAT HACHOEN DUBNOV 22 D TEL AVIV 6436914	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	20,000	
DC ACTION 1400 16TH ST NW SUITE 740 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	1,000	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW SUITE 500 WASHINGTON, D.C. 20007	NONE	P C	GENERAL CHARITABLE PURPOSES	100,000	
GATHER INC 1817 M STREET NW WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	187,500	
AMERICAN FRIENDS OF VAN LEER 6324 24TH STREET NORTH ARLINGTON, VA 22207	NONE	P C	GENERAL CHARITABLE PURPOSES	45,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	548,500	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	P F	GENERAL CHARITABLE PURPOSES	40,000	
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10034	NONE	P C	GENERAL CHARITABLE PURPOSES	250,000	
PEF 5802 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	P C	GENERAL CHARITABLE PURPOSES	30,000	
MAV'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, D.C. 20009	NONE	P C	GENERAL CHARITABLE PURPOSES	10,000	
MOISHE HOUSE 5000 MONROE RD 28212 CHARLOTTE, NC 28212	NONE	P C	GENERAL CHARITABLE PURPOSES	35,000	
TIDES CENTER 6 EAST 43RD ST FLOOR 22 NEW YORK, NY 10018	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
REAL FOOD FOR KIDS 6166 HARDY DRIVE MCLEAN, VA 22101	NONE	P C	GENERAL CHARITABLE PURPOSES	25,000	
JFN 1500 N 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	P C	GENERAL CHARITABLE PURPOSES	50,000	
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW SUITE 100 WASHINGTON, D.C. 20036	NONE	P C	GENERAL CHARITABLE PURPOSES	20,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 3900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	P C	GENERAL CHARITABLE PURPOSES	150,000	
AMERICAN JEWISH WORLD SERVICE 4					

Part XV-A

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

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 _____

b _____

C _____

d _____

e. _____

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

13 Total. Add line 12, columns (b), (d), and (e).	13	<u>17,887,743</u>
(See worksheet in line 13 instructions to verify calculations.)		

Part XV-B

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 (other than by providing funds for such purposes). (See instructions.)

Part XVI

Yes	No
-----	----

--	--

1a(1)

Nc

1a(2)

Nc

No

1b(1)

Nc

1b(2)

Nc

1b(3)

Nc

1b(4)

Nc

1b(5)

Nc

1b(6)

Nc

1c

Nc

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below?

See instructions. ☒ Yes ☐ No

2022-11-15

Title

See instructions. ☒ Yes ☐ No

P01274062

Firm's EIN ► 33-119738

Phone no.
(415) 764-2700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: 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	44,180	0		44,180

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	2021-12-06	970,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	970,000	NONE	12/31/2021		THE BAFRAYUNG FUND HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-06-21	548,500	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	548,500	NONE	12/31/2021		THE SARAH AND DANIEL RUEVEN FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-06-24	40,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	40,000	NONE	12/31/2021		THE SARAH AND DANIEL RUEVEN FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-07-18	292,500	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	292,500	NONE	12/31/2021		THE SARAH AND DANIEL RUEVEN FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-07-28	25,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	25,000	NONE	12/31/2021		THE SARAH AND DANIEL RUEVEN FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-09-02	50,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	50,000	NONE	12/31/2021		THE SARAH AND DANIEL RUEVEN FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-05-17	20,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	20,000	NONE	12/31/2021		THE MARCH FORTH FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
PIC 2021 INC	301 7TH STREET SW ROOM 6109 WASHINGTON, DC 20599	2021-01-14	497,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	497,000	NONE	12/31/2021		PIC 2021, INC HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-11-09	325,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	325,000	NONE	12/31/2021		THE MARCH FORTH FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-12-16	25,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	25,000	NONE	12/31/2021		THE MARCH FORTH FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2021-12-14	44,000	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC SECTION 4945(H)(3) AND REG. 53.4945-5(D) TO DEMONSTRATE THAT THE FOUNDATION HAS EXERCISED EXPENDITURE RESPONSIBILITY IN REGARD TO ITS GRANT TO JUST STRATEGY. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	44,000	NONE	12/31/2021		THE SARAH AND DANIEL RUEVEN FOUNDATION HAS SUBMITTED A FULL AND COMPLETE ANNUAL REPORT CONCERNING THE MANNER IN WHICH THE FUNDS WERE SPENT FOR THE TAX YEAR ENDING DECEMBER 31, 2021.

TY 2021 IRS 990 e-File Render

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	1,318,097	1,318,097
AEA INVESTORS FUND V, L.P.	FMV	997,118	997,118
CARLYLE PARTNERS VI, L.P.	FMV	7,066,828	7,066,828
GLILOT CAPITAL PARTNERS I, L.P.	FMV	200,190	200,190
KEDMA CAPITAL PARTNERS II, L.P.	FMV	2,527,792	2,527,792
KHOSLA VENTURES III, L.P.	FMV	176,777	176,777
LEGACY VENTURE V, LLC	FMV	1,231,238	1,231,238
NEW ENTERPRISE ASSOCIATES 14, L.P.	FMV	11,779,703	11,779,703
NEW HERITAGE CAPITAL FUND-B, L.P.	FMV	4,241,105	4,241,105
NEWBURY EQUITY PARTNERS II, L.P.	FMV	590,858	590,858
PATRON CAPITAL GP IV	FMV	181,622	181,622
PRIME FINANCE PARTNERS III	FMV	2,027	2,027
ROYALTY OPPORTUNITIES FEEDER S.A.	FMV	623,458	623,458
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY IV, L.P.	FMV	5,470	5,470
THE VARDE FUND X (A) (FEEDER), L.P.	FMV	230,032	230,032
AKO PARTNERS L.P.	FMV	4,157,615	4,157,615
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	2,023,588	2,023,588
CIP VI INSTITUTIONAL FEEDER, L.P.	FMV	1,840,384	1,840,384
LEERINK REVELATION HEALTHCARE FUND I, L.P.	FMV	871,546	871,546
NEW ENTERPRISE ASSOCIATES 15, L.P.	FMV	4,252,644	4,252,644
THE VARDE FUND XII (A), L.P.	FMV	1,119,654	1,119,654
MORNINGSTAR SATURN I LLC	FMV	48,419,312	48,419,312
MORNINGSTAR MERCURY LLC	FMV	5,983,892	5,983,892
MORNINGSTAR NEPTUNE LLC	FMV	11,268,073	11,268,073
MORNINGSTAR VENUS LLC	FMV	412,946,940	412,946,940
CIP AIV II, LP	FMV	98,508	98,508

TY 2021 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	24,564	0		24,564

TY 2021 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
COMPUTER SUPPORT	28,093	0		28,093
INTERNET EXPENSES	3,053	0		3,053
DUES & SUBSCRIPTIONS	4,000	0		4,000
PRINTING & COPYING	1,332	0		1,332
SUPPLIES	1,255	0		1,255
INSURANCE	5,309	0		5,309
K-1 FOREIGN TAXES PAID	47,502	47,502		0
K-1 INVESTMENT INTEREST EXPENSE	132,075	132,075		0
K-1 OTHER DEDUCTIONS	1,494,160	1,494,160		0
COMPUTER MAINT. & SUPPLIES	128	0		128
CONFERENCE AND SEMINARS	720	0		720
CONSULTING SERVICES	11,946	0		11,946
MEALS	108	0		108
RENT	142,273	0		142,273
PARKING	4,194	0		4,194
TELEPHONE, TELECOMMUNICATIONS	3,716	0		3,716

TY 2021 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
K-1 OTHER INCOME	17,639	17,639	17,639
OTHER INCOME	11,090	0	11,090

TY 2021 IRS 990 e-File Render

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

EIN: 52-1270464

Description	Amount
NET UNREALIZED GAIN	110,865,795

TY 2021 IRS 990 e-File Render

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

EIN: 52-1270464

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	0	384,728

TY 2021 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
INVESTMENT ADVISORY FEES	4,495,732	4,495,732		0
PAYROLL PROCESSING	3,478	0		3,478
OTHER CONTRACT SERVICES	19,200	0		19,200

TY 2021 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
PAYROLL TAX	21,121	0		21,121