

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

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>422,763,428</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	8,483,870	8,483,870		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,066,161			
	b Gross sales price for all assets on line 6a <u>31,162,313</u>				
	7 Capital gain net income (from Part IV, line 2)		31,066,161		
	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)	161,594	161,594		
	12 Total. Add lines 1 through 11	39,711,625	39,711,625		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	295,943	0		295,943
	15 Pension plans, employee benefits	82,506	0		82,506
	16a Legal fees (attach schedule)	16,774	0		16,774
	b Accounting fees (attach schedule)	39,347	0		39,347
	c Other professional fees (attach schedule)	3,927,506	3,904,650		22,856
	17 Interest	201,224	201,224		0
	18 Taxes (attach schedule) (see instructions)	87,542	65,407		22,135
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	142	0		142
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,958,731	1,627,140		331,591
	24 Total operating and administrative expenses. Add lines 13 through 23	6,609,715	5,798,421		811,294
	25 Contributions, gifts, grants paid	20,038,243			20,038,243
	26 Total expenses and disbursements. Add lines 24 and 25	26,647,958	5,798,421		20,849,537
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,063,667			
	b Net investment income (if negative, enter -0-)		33,913,204		
	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		4,142,644	10,161,313	10,161,313
	3	Accounts receivable ▶ <u>4,702</u>				
		Less: allowance for doubtful accounts ▶ _____		25,000	4,702	4,702
	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>20,072,485</u>				
		Less: allowance for doubtful accounts ▶ _____ 0		24,076,856	20,072,485	20,072,485
	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)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		524,163,661	392,301,910	392,301,910
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)		552,631,179	422,763,428	422,763,428
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 ▶ _____)		384,728	4,822		
23	Total liabilities (add lines 17 through 22).		384,728	4,822		
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		552,246,451	422,758,606	
	29	Total net assets or fund balances (see instructions)		552,246,451	422,758,606	
	30	Total liabilities and net assets/fund balances (see instructions) .		552,631,179	422,763,428	

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	552,246,451
2	Enter amount from Part I, line 27a	2	13,063,667
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	565,310,118
5	Decreases not included in line 2 (itemize) ▶ _____	5	142,551,512
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	422,758,606

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 FROM PASSTHROUGH ENTITIES	P		
c FROM PASSTHROUGH ENTITIES	P		
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 808,293		96,152	712,141
b 360,036			360,036
c 29,993,984			29,993,984
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			712,141
b			360,036
c			29,993,984
d			
e			

2 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	31,066,161
	3	
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 }		

Part V

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)		1	471,394
b		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)			
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	471,394
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	471,394
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	486,146	
b		Exempt foreign organizations—tax withheld at source	6b	0	
c		Tax paid with application for extension of time to file (Form 8868)	6c	75,000	
d		Backup withholding erroneously withheld	6d	0	
7		Total credits and payments. Add lines 6a through 6d	7	561,146	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8	0	
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	89,752	
11		Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0	

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?			Yes	No
				1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.				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.		1b		No
c		Did the foundation file Form 1120-POL for this year?.		1c		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? If "Yes," attach a detailed description of the activities.		2		No
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		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? If "Yes," attach the statement required by General Instruction T.		5		No
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		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		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 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	15		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	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 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	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 2022?	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)

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

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

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

7a

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

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	42,887	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	126,231	29,956	0
LISA JACOBSON 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	SR. PROGRAM OFFICER 40.00	95,530	10,797	0
GAIL HYMAN 4550 MONTGOMERY AVENUE 810N BETHESDA, MD 20814	GRANTS ADMINISTRATOR 34.00	55,392	1,662	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	3,902,150

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	
2	
All other program-related investments. See instructions.	
3	

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	459,806,900
b	Average of monthly cash balances.	1b	4,054,970
c	Fair market value of all other assets (see instructions).	1c	22,089,522
d	Total (add lines 1a, b, and c).	1d	485,951,392
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	485,951,392
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	7,289,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	478,662,121
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	23,933,106

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	23,933,106
2a	Tax on investment income for 2022 from Part V, line 5.	2a	471,394
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	471,394
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,461,712
4	Recoveries of amounts treated as qualifying distributions.	4	4,004,370
5	Add lines 3 and 4.	5	27,466,082
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	27,466,082

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	20,849,537
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	20,849,537

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				27,466,082
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			1,752,766	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 20,849,537				
a Applied to 2021, but not more than line 2a			1,752,766	
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 2022 distributable amount				19,096,771
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				8,369,311
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 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

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 2022, enter the date of the ruling

b

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

2a

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

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:

Form 990-PF (2022)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
a	b	c	d	e	
Name and address (home or business)		Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Purpose of grant or contribution	
Amount		Foundation status of recipient			
Paid during the year					
70 FACES MEDIA 520 8TH AVE 4TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
A WIDER BRIDGE 1441 BROADWAY SUITE 6149 NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000	
A WIDER BRIDGE 1441 BROADWAY SUITE 6149 NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
ACLU OF THE DISTRICT OF COLUMBIA 915 15TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000	
ADAS ISRAEL CONGREGATION 2850 QUEBEC STREET NW WASHINGTON, DC 20008	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
ADAS ISRAEL CONGREGATION 2850 QUEBEC STREET NW WASHINGTON, DC 20008	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000	
ALLIANCE FOR MIDDLE EAST PEACE 1725 I ST NW SUITE WASHINGTON, DC 20006	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 199 WATER ST 11TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 10TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
AMERICAN UNIVERSITY HILLEL 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 200168810	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000	
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVENUE BLADENBURG, MD 207101031	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
AVALON THEATRE PROJECT 5612 CONNECTICUT AVENUE NW WASHINGTON, DC 20015	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500	
AVALON THEATRE PROJECT 5612 CONNECTICUT AVENUE NW WASHINGTON, DC 20015	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
AVODAH 125 MAIDEN LANE 8B NEW YORK, NY 10038041	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000	
C/O BEND THE ARC 3330 7TH AVE 19TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
BENUR JCC OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE, MD 208524857	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000	
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVE 10TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	325,000	
BIRTHRIGHT ISRAEL FOUNDATION 711 THIRD AVE 10TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
BLACK MALE VOTER PROJECT EDUCATION FUND 384 NORTHBAYS BLVD SUITE 190 ATLANTA, GA 30313	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000	
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON, DC 200013201	NONE	PC	GENERAL CHARITABLE PURPOSES	45,000	
BROOKINGS 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	125,000	
C&O CANAL TRUST 142 W POTOMAC STREET WILLIAMSPORT, MD 21795	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017	NONE	PC	GENERAL CHARITABLE PURPOSES	240,000	
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017	NONE	PC	GENERAL CHARITABLE PURPOSES	750,000	
CAPITAL CAMPS 11300 ROCKVILLE PIKE SUITE 407 ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000	
CAPITAL IMPACT PARTNERS 1400 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
CAPITAL IMPACT PARTNERS 1400 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
CAPITAL JEWISH MUSEUM 1319 F STREET NW SUITE 810 WASHINGTON, DC 200041106	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000	
CASA 8151 15TH AVE HYATTSVILLE, MD 20783	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000	
CENTER FOR REPRODUCTIVE RIGHTS 198 WATER STREET NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
CHILDREN'S NATIONAL HOSPITAL 1 INVENTA PLACE 6TH FLOOR SILVER SPRING, MD 20910	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000	
CITYBRIDGE EDUCATION 600 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	1,800	
COMMUNITY INITIATIVE 1300 GRAND AVE FAIRFAX, VA 220310	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
COMMUNITY INITIATIVE 1300 GRAND AVE FAIRFAX, VA 220310	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
DANA TAI SOON BURGESS DANCE COMPANY 2745 ARIZONA AVENUE NW WASHINGTON, DC 20016	NONE	PC	GENERAL CHARITABLE PURPOSES	12,500	
DC ABORTION FUND PO BOX 65061 WASHINGTON, DC 20035	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
DC ACTION 1400 16TH ST NW SUITE WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000	
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	85,000	
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	150,000	
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	80,000	
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	80,000	
DC SCORES 1140 CONNECTICUT AVE NW SUITE 1200 WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
DREAMING OUT LOUD C/O WEWORK 80 M STREET SE WASHINGTON, DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
EDLITCH JCC OF WASHINGTON DC 1529 16TH STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
FAIR CHANCE 1100 NEW JERSEY AVE SE SUITE 710 WASHINGTON, DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
FAIR CHANCE 1100 NEW JERSEY AVE SE SUITE WASHINGTON, DC 20003	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
FLORENCE IMMIGRANT AND REFUGEE RIGHTS PROJECT PO BOX 86299 TUSCON, AZ 85754	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000	
FOOD RESEARCH AND ACTION CENTER 1200 18TH ST NW SUITE 400 WASHINGTON, DC 20036	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	
FRANKLIN EDUCATION FORUM 800 MAINE AVE SW SUITE 400 WASHINGTON, DC 20024	NONE	PC	GENERAL CHARITABLE PURPOSES	250,000	
FRIENDS OF AMAL-TIKVA INC 1500 CHESTNUT STREET ROOM PHILADELPHIA, PA 19102	NONE	PC	GENERAL CHARITABLE PURPOSES	60,000	
FWDOS EDUCATION FUND INC 701 8TH STREET NW SUITE 800 WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
GALLAUDET HILL ELY CENTER 117 800 FLORIDA AVE WASHINGTON, DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500	
GATHER INC 1817 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500	
GATHER INC 1817 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500	
GATHER INC 1817 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500	
GATHER INC 1817 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	187,500	
GEORGE MASON UNIVERSITY HILLEL 4400 UNIVERSITY DRIVE MSN 2C7 FAIRFAX, VA 22030	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500	
GEORGE WASHINGTON UNIVERSITY HILLEL 2300 H STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000	
GIFORDS LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 FRANCSISCO, CA 94104	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
GLAAD 1801 W OLYMPIC BLVD PASADENA, CA 911922334	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
GLSEN 110 WILLIAM STREET 30TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA, CA 949532178	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
GUILD HALL 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
HAMPTONS INTERNATIONAL FILM FESTIVAL 79 NEWTOWN LANE EAST HAMPTON, NY 11937	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000	
HAZON 25 BROADWAY SUITE 1700 NEW YORK, NY 10004	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
HIAS PO BOX 97077 WASHINGTON, DC 20090	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
HIGHER ACHIEVEMENT DC METRO 317 8TH STREET NE WASHINGTON, DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
HILLEL INTERNATIONAL 800 8TH STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
HONEYMOON ISRAEL 1417 MAYSON ST NE ATLANTA, GA 30324	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000	
HOPEWELL FUND PO BOX 38068 BALTIMORE, MD 212978068	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
HORTON'S KIDS 2233 HUNTER PLACE SE WASHINGTON, DC 20020	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000	
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	125,000	
INFORMING DEMOCRACY 1030 15TH STREET NW SUITE 950 WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
INFORMING DEMOCRACY 1030 15TH STREET NW SUITE 950 WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	500,000	
INSPIRED CHILD 3133 DUMBARTON STREET NW WASHINGTON, DC 20007	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
INSTITUTE FOR PUBLIC HEALTH INNOVATION 1250 CONNECTICUT AVE NW SUITE 601 WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
INTERNATIONAL REFUGEE ASSISTANCE PROJECT 1 BATTERY PARK PLAZA 4TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000	
ISRAEL POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	550,000	
ISRAEL POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	300,000	
ISRAEL POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	300,000	
ISRAEL POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	1,800	
JEWISH COALITION AGAINST DOMESTIC ABUSE PO BOX 2266 ROCKVILLE, MD 20847	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
JEWISH COMMUNITY RELATIONS COUNCIL OF GREATER WASHINGTON 6101 EXECUTIVE BLVD SUITE 300 ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	3,042	
JEWISH COMMUNITY RELATIONS COUNCIL OF GREATER WASHINGTON 6101 EXECUTIVE BLVD SUITE 300 ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	60,000	
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	1,000,000	
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000,000	
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	100,000	
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK, NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000	
JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL ROAD ROCKVILLE, MD 20850	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
JEWS UNITED FOR JUSTICE PO BOX 41485 WASHINGTON, DC 20018	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
JOINT DISTRIBUTION COMMITTEE PO BOX 4124 NEW YORK, NY 10163	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
KEEP TAHOE BLUE 2608 LAKE TAHOE BOULEVARD SOUTH LAKE TAHOE, CA 96150	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000	
KESHET 284 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
KID POWER INC 400 E STREET SW WASHINGTON, DC 20024	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
KIDS IN NEED OF DEFENSE 1201 L STREET NW 2ND FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	175,000	
LA CLINICA DEL PUEBLO 2831 15TH STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
LIFT-DC 999 N CAPITOL ST NE SUITE 310 WASHINGTON, DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
LUPUS RESEARCH ALLIANCE C/O DS CONSULTING GROUP 757 THIRD AVE 20TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
MAKOM 1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000	
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON, DC 20020	NONE	PC	GENERAL CHARITABLE PURPOSES	6,000	
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON, DC 20020	NONE	PC	GENERAL CHARITABLE PURPOSES	141,301	
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON, DC 20020	NONE	PC	GENERAL CHARITABLE PURPOSES	65,000	
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20740	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000	
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	30,000	
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINGTON, DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000	
MOISHE HOUSE 5802 MONROE RD CHARLOTTE, NC 28212	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
MOMENT MAGAZINE 4115 WISCONSIN AVENUE NW SUITE 10 WASHINGTON, DC 20016	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	50,000	
NATIONAL COUNCIL OF JEWISH WOMEN 2055 L STREET NW SUITE 650 WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000	
NATIONAL GALLERY OF ART 2000B SOUTH CLUB DRIVE LANDOVER, MD 20785	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
NATIONAL PARTNERSHIP FOR WOMEN & FAMILIES 1875 CONNECTICUT AVENUE NW SUITE 650 WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE NW SUITE 800 WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL CHARITABLE PURPOSES	250,000	
NEW ISRAEL FUND AVISHAI PORAT HACHOEN DUBNOV 22 D TEL AVIV 6436914 IS	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
NEW ISRAEL FUND PO BOX 52113 JERUSALEM 9152101 IS	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	125,000	
ONETABLE 228 PARK AVE SOUTH SUITE 77191 NEW YORK, NY 10003	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000,000	
PLANNED PARENTHOOD OF METROPOLITAN WASHINGTON 1225 4TH STREET NE WASHINGTON, DC 20002	NONE	PC	GENERAL CHARITABLE PURPOSES	250,000	
POZEZ JEWISH COMMUNITY CENTER OF NORTHERN VIRGINIA 8900 LITTLE RIVER TURNPIKE FAIRFAX, VA 22031	NONE	PC	GENERAL CHARITABLE PURPOSES	75,000	
PROJECT UNLOADED C/O NEW VENTURE FUND PO BOX 3734 BALTIMORE, MD 21297	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
ROUNDHOUSE THEATRE ONE VETERANS PLACE SILVER SPRING, MD 20910	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
SHAKESPEARE THEATRE COMPANY 516 EIGHTH STREET SE WASHINGTON, DC 200032834	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DRIVE SUITE 1450 NEW YORK, NY 10015	NONE	PC	GENERAL CHARITABLE PURPOSES	125,000	
SHARE OUR STRENGTH 1030 15TH STREET NW SUITE 1100W WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
SHARSHERET 1086 TEANECK ROAD SUITE 20 TEANECK, NJ 07666	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500	
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND, CA 94612	NONE	PC	GENERAL CHARITABLE PURPOSES	35,000	
SITAR ARTS CENTER 1700 KALORAMA ROAD NW SUITE 101 WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
SLINGSHOT 600 I STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL CHARITABLE PURPOSES	60,000	
SLINGSHOT 445 PARK AVE SUITE 16A NEW YORK, NY 10022	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000	
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET SUITE 1000 SAN FRANCISCO, CA 94107	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500	
STUDENT CONSERVATION ASSOCIATION 1310 N COURTHOUSE RD SUITE 110 ARLINGTON, VA 22201	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
STUDIO THEATRE 1501 14TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000	
STUDIO THEATRE 1501 14TH STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
THE BAFRANGA FUND 440 N BARRANCA AVE 3947 COVINA, CA 91723	NONE	PF	GENERAL CHARITABLE PURPOSES	1,000,000	
THE DEN COLLECTIVE C/O BETH EL CONGREGATION 8215 OLD GEORGETOWN ROAD BETHESDA, MD 20814	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
THE JEWISH ELECTORATE INSTITUTE PO BOX 14413 WASHINGTON, DC 20044	NONE	PC	GENERAL CHARITABLE PURPOSES	20,000	
THE JEWISH FEDERATIONS OF NORTH AMERICA 54 PORTLAND PLACE LONDON W1B 1DY UK	NONE	PC	GENERAL CHARITABLE PURPOSES	62,500	
THE JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 10004	NONE	PC	GENERAL CHARITABLE PURPOSES	600,000	
THE JOHNS HOPKINS CENTER FOR GOVERNANCE SOLUTIONS 615 N WOLFE STREET E2132 BALTIMORE, MD 212052179	NONE	PC	GENERAL CHARITABLE PURPOSES	50,000	
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	NONE	PC	GENERAL CHARITABLE PURPOSES	6,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	45,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	25,000	
THE MARCH FORTH FOUNDATION 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	5,000	
THE PHILLIPS COLLECTION 1600 21ST STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000	
THE PLATFORM OF HOPE A PROJECT OF SOCIAL GOOD FUND 1640 COLUMBIA RD NW WASHINGTON, DC 20009	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000	
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE BOX 164 NEW YORK, NY 10067	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	25,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56TH ST 26TH FLOOR NEW YORK, NY 10022	NONE	PF	GENERAL CHARITABLE PURPOSES	597,000	
THE SARAH AND DANIEL RUEVEN FOUNDATION INC 126 E 56					

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies _____

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property _____

7 Other investment income

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

9 Net income or (loss) from special events: _____

10 Gross profit or (loss) from sales of inventory _____

11 Other revenue: **a** _____

b _____

c _____

d _____

e _____

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

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

(See worksheet in line 13 instructions to verify)

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	
		14	8,483,870	
		14	161,594	
		18	31,066,161	
	0		39,711,625	

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.)

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2023-11-13

Date

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P01274062

Firm's EIN ▶ 33-1197384

Phone no.
(415) 764-2700

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	39,347	0		39,347

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	440 N BARRANCA AVE 3947 COVINA, CA 91723	2022-12-01	1,000,000	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 THE BAFRAYUNG FUND. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	1,000,000	NONE	12/31/2022		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, 2022.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-11-18	36,500	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 THE SARAH AND DANIEL RUEVEN FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	36,500	NONE	12/31/2022		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, 2022.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-10-14	316,500	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 THE SARAH AND DANIEL RUEVEN FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	316,500	NONE	12/31/2022		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, 2022.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-07-08	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 THE SARAH AND DANIEL RUEVEN FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	25,000	NONE	12/31/2022		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, 2022.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-06-16	597,000	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 THE SARAH AND DANIEL RUEVEN FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	597,000	NONE	12/31/2022		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, 2022.
THE SARAH AND DANIEL RUEVEN FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-05-12	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 THE SARAH AND DANIEL RUEVEN FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	25,000	NONE	12/31/2022		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, 2022.
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-12-14	5,000	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 THE MARCH FORTH FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	5,000	NONE	12/31/2022		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, 2022.
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-10-20	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 THE MARCH FORTH FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	25,000	NONE	12/31/2022		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, 2022.
THE MARCH FORTH FOUNDATION	C/O KINNERET 126 E 56TH STREET 26TH FLOOR NEW YORK, NY 10022	2022-04-11	45,000	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 THE MARCH FORTH FOUNDATION. THE FUNDS TRANSFERRED TO THE ORGANIZATION WERE USED EXCLUSIVELY FOR THE ORGANIZATION'S OPERATING SUPPORT AND CHARITABLE PURPOSE.	45,000	NONE	12/31/2022		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, 2022.

TY 2022 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	836,805	836,805
AEA INVESTORS FUND V, L.P.	FMV	867,288	867,288
CARLYLE PARTNERS VI, L.P.	FMV	3,473,881	3,473,881
GLILOT CAPITAL PARTNERS I, L.P.	FMV	198,522	198,522
KEDMA CAPITAL PARTNERS II, L.P.	FMV	2,169,445	2,169,445
KHOSLA VENTURES III, L.P.	FMV	172,422	172,422
LEGACY VENTURE V, LLC	FMV	798,195	798,195
NEW ENTERPRISE ASSOCIATES 14, L.P.	FMV	7,575,168	7,575,168
NEW HERITAGE CAPITAL FUND-B, L.P.	FMV	4,667,764	4,667,764
NEWBURY EQUITY PARTNERS II, L.P.	FMV	424,815	424,815
PATRON CAPITAL GP IV	FMV	132,455	132,455
ROYALTY OPPORTUNITIES FEEDER S.A.	FMV	551,539	551,539
SOUTHERN CROSS LATIN AMERICA PRIVATE EQUITY IV, L.P.	FMV	5,470	5,470
THE VARDE FUND X (A) (FEEDER), L.P.	FMV	119,735	119,735
AKO PARTNERS L.P.	FMV	3,117,401	3,117,401
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	1,228,090	1,228,090
CIP VI INSTITUTIONAL FEEDER, L.P.	FMV	1,659,306	1,659,306
LEERINK REVELATION HEALTHCARE FUND I, L.P.	FMV	715,004	715,004
NEW ENTERPRISE ASSOCIATES 15, L.P.	FMV	2,300,048	2,300,048
THE VARDE FUND XII (A), L.P.	FMV	854,423	854,423
MORNINGSTAR SATURN I LLC	FMV	62,666,977	62,666,977
MORNINGSTAR NEPTUNE LLC	FMV	2,750,724	2,750,724
MORNINGSTAR VENUS LLC	FMV	294,876,809	294,876,809
CIP AIV II, LP	FMV	74,949	74,949
ARCELLX INC	FMV	55,485	55,485

TY 2022 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	16,774	0		16,774

TY 2022 IRS 990 e-File Render

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

EIN: 52-1270464

Description	Amount
NET UNREALIZED LOSS	142,551,512

TY 2022 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	29,052	0		29,052
INTERNET EXPENSES	4,146	0		4,146
DUES & SUBSCRIPTIONS	1,112	0		1,112
PRINTING & COPYING	2,384	0		2,384
SUPPLIES	957	0		957
INSURANCE	5,426	0		5,426
TELEPHONE, TELECOMMUNICATIONS	7,828	0		7,828
K-1 OTHER DEDUCTIONS	1,627,140	1,627,140		0
COMPUTER MAINT. & SUPPLIES	2	0		2
CONFERENCE AND SEMINARS	2,288	0		2,288
CONSULTING SERVICES	126,155	0		126,155
MEALS	110	0		110
RENT	147,825	0		147,825
PARKING	4,054	0		4,054
SOFTWARE SUBSCRIPTION EXPENSE	150	0		150
REPAIRS & MAINTENANCE	102	0		102

TY 2022 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	161,594	161,594	161,594

TY 2022 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	384,728	4,822

TY 2022 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	3,904,650	3,904,650		0
PAYROLL PROCESSING	3,656	0		3,656
OTHER CONTRACT SERVICES	19,200	0		19,200

TY 2022 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	22,135	0		22,135
K-1 FOREIGN TAXES PAID	65,407	65,407		0