Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation: THE MORNINGSTAR FAMILY FOUNDATION C/O DEBORAH ANDERSON	A Employer identification number: 04-3236053
Number and street (or P O box number if mail is not delivered to street address): NIXON PEABODY LLP, 100 SUMMER ST. Room/suite: 27	B Telephone number: 617-345-1206
City or town, state, and ZIP code: BOSTON, MA 02110-2131	C If exemption application is pending, check here [ ]
	D 1. Foreign organizations, check here [ ]
	2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] 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)* ▶$ 3,470,983.

J Accounting method: [X] 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))

		(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	139,108.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46.	46.		STATEMENT 2
	4 Dividends and interest from securities	86,412.	86,412.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<34,159.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 627,674.				
	7 Capital gain net income (from Part IV, line 2)		40,182.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	191,407.	126,640.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	15,032.	3,006.		12,026.
	b Accounting fees				
	c Other professional fees STMT 5	10,251.	10,251.		0.
	17 Interest				
	18 Taxes STMT 6	789.	789.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	723.	0.		723.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,795.	14,046.		12,749.
	25 Contributions, gifts, grants paid	106,000.			106,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	132,795.	14,046.		118,749.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	58,612.			
	b **Net investment income** (if negative, enter -0-)		112,594.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 17 2010 OGDEN, UT IRS-OSC 600

SCANNED MAY 18 2010

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		181.	181.
	2 Savings and temporary cash investments	58,218.	88,076.	88,076.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	265,580.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,198,393.	3,510,160.	3,382,726.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,522,191.	3,598,417.	3,470,983.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,522,191.	3,522,191.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	76,226.	
	30 **Total net assets or fund balances**	3,522,191.	3,598,417.	
	31 **Total liabilities and net assets/fund balances**	3,522,191.	3,598,417.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	3,522,191.
2	Enter amount from Part I, line 27a	2	58,612.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	19,101.
4	Add lines 1, 2, and 3	4	3,599,904.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,487.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,598,417.

Form **990-PF** (2009)

923511
02-02-10

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.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	627,674.		587,492.	40,182.

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				
b				
c				
d				
e				40,182.

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** 40,182.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	657,609.	3,071,458.	.214103
2007	523,662.	3,067,395.	.170719
2006	644,469.	2,988,312.	.215663
2005	233,397.	3,071,245.	.075994
2004	213,229.	3,068,706.	.069485

2	**Total** of line 1, column (d)	2	.745964
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.149193
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,008,951.
5	Multiply line 4 by line 3	5	448,914.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,126.
7	Add lines 5 and 6	7	450,040.
8	Enter qualifying distributions from Part XII, line 4	8	118,749.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,252.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,252.
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	2,252.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,990.		
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	4,990.
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	2,738.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		2,738. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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 XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DEBORAH ANDERSON, NIXON PEABODY LLP Telephone no. ▶617-345-1206

Located at ▶100 SUMMER STREET, BOSTON, MA ZIP+4 ▶02110-2131

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 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(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
BETTY MORNINGSTAR 91 ASPEN AVENUE AUBURNDALE, MA 02466	PRESIDENT 0.25	0.	0.	0.
DEBORAH L. ANDERSON, ESQ. 100 SUMMER STREET BOSTON, MA 02110	SECRETARY AND TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2009)

923551
02-02-10

11000505 752200 04-3236053 2009.03040 THE MORNINGSTAR FAMILY FOUN 04-32361

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,015,597.
b	Average of monthly cash balances	1b	39,176.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,054,773.
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	3,054,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,822.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,008,951.
6	**Minimum investment return.** Enter 5% of line 5	6	150,448.

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

1	Minimum investment return from Part X, line 6	1	150,448.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,252.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,196.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	148,196.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	148,196.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	118,749.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,749.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,749.

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

Form **990-PF** (2009)

923571
02-02-10

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				148,196.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 62,265.				
b From 2005 89,063.				
c From 2006 500,687.				
d From 2007 378,399.				
e From 2008 505,936.				
f **Total** of lines 3a through e	1,536,350.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 118,749.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				118,749.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	29,447.			29,447.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,506,903.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	32,818.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,474,085.			
10 Analysis of line 9:				
a Excess from 2005 89,063.				
b Excess from 2006 500,687.				
c Excess from 2007 378,399.				
d Excess from 2008 505,936.				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

BETTY MORNINGSTAR

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	106,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	46.	
4 Dividends and interest from securities			14	86,412.	
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			18	<34,727.>	568.
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)		0.		51,731.	568.

13 Total. Add line 12, columns (b), (d), and (e) 13 52,299.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: 5-14-10 | Title: SECRETARY/TREASURER

Paid Preparer's Use Only

Preparer's signature	Christine A Sackett	Date 5/5/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	NIXON PEABODY LLP 1100 CLINTON SQUARE ROCHESTER, NY 14604-1792		EIN ▶
			Phone no. 585-263-1000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
THE MORNINGSTAR FAMILY FOUNDATION
C/O DEBORAH ANDERSON

Employer identification number
04-3236053

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization
THE MORNINGSTAR FAMILY FOUNDATION
C/O DEBORAH ANDERSON

Employer identification number
04-3236053

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 20037	$ 12,833.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 22037	$ 6,690.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 20037	$ 10,981.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
4	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 20037	$ 61,056.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
5	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 20037	$ 5,188.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
6	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 20037	$ 10,736.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE MORNINGSTAR FAMILY FOUNDATION C/O DEBORAH ANDERSON	04-3236053

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	RICHARD L. MORNINGSTAR 2401 PENNSYLVANIA AVENUE NW, APT. 605 WASHINGTON, DC 20037	$ 31,624.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: THE MORNINGSTAR FAMILY FOUNDATION C/O DEBORAH ANDERSON

Employer identification number: 04-3236053

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	750 SHS ALTRIA GROUP, INC.	$ 12,833.	05/14/09
2	150 SHS CONOCOPHILLIPS	$ 6,690.	05/14/09
3	150 SHS ENTERGY CORPORATION	$ 10,981.	05/14/09
4	900 SHS EXXON MOBIL CORPORATION	$ 61,056.	05/14/09
5	150 SHS HEWLET-PACKARD COMPANY	$ 5,188.	05/14/09
6	200 SHS MCDONALD'S CORPORATION	$ 10,736.	05/14/09

Name of organization	Employer identification number
THE MORNINGSTAR FAMILY FOUNDATION C/O DEBORAH ANDERSON	04-3236053

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	750 SHS PHILIP MORRIS INTERNATIONAL, INC.	$ 31,624.	05/14/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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.)
1a	PUBLICLY TRADED SECURITIES (FIDELITY #670-327344)			
b	PUBLICLY TRADED SECURITIES (FIDELITY #670-327344)			
c	750 SHS ALTRIA GROUP INC	D	11/01/99	05/15/09
d	150 SHS CONOCOPHILIPS	D	09/29/99	05/15/09
e	150 SHS ENTERGY CORP	D	07/15/02	05/15/09
f	900 SHS EXXON MOBIL CORP	D	11/05/01	05/15/09
g	150 SHS HEWLETT-PACKARD CO	D	07/15/02	05/15/09
h	200 SHS MCDONALDS CORP	D	01/30/04	05/15/09
i	750 SHS PHILIP MORRIS INTL INC	D	11/01/99	05/15/09
j	CLASS ACTION SETTLEMENTS	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(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	353,706.		359,328.	<5,622.>
b	131,607.		163,397.	<31,790.>
c	12,721.		4,300.	8,421.
d	6,586.		2,347.	4,239.
e	10,920.		5,643.	5,277.
f	62,236.		35,450.	26,786.
g	5,271.		2,212.	3,059.
h	10,748.		5,093.	5,655.
i	32,220.		9,722.	22,498.
j	568.			568.
k	1,091.			1,091.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<5,622.>
b				<31,790.>
c				8,421.
d				4,239.
e				5,277.
f				26,786.
g				3,059.
h				5,655.
i				22,498.
j				568.
k				1,091.
l				
m				
n				
o				

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	40,182.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (FIDELITY #670-327344)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
353,706.	359,328.	0.	0.	<5,622.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES (FIDELITY #670-327344)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
131,607.	163,397.	0.	0.	<31,790.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHS ALTRIA GROUP INC	DONATED	11/01/99	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,721.	12,833.	0.	0.	<112.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 SHS CONOCOPHILIPS	DONATED	09/29/99	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,586.	6,690.	0.	0.	<104.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 SHS ENTERGY CORP	DONATED	07/15/02	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,920.	10,981.	0.	0.	<61.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
900 SHS EXXON MOBIL CORP	DONATED	11/05/01	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,236.	61,056.	0.	0.	1,180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 SHS HEWLETT-PACKARD CO	DONATED	07/15/02	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,271.	5,188.	0.	0.	83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS MCDONALDS CORP	DONATED	01/30/04	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,748.	10,736.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 SHS PHILIP MORRIS INTL INC	DONATED	11/01/99	05/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,220.	31,624.	0.	0.	596.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLASS ACTION SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
568.	0.	0.	0.	568.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,091.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<34,159.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIDELITY ACCT. NO. 670-327344	14.
UNITED STATES TREASURY	32.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY ACCT. NO. 670-327344	87,503.	1,091.	86,412.
TOTAL TO FM 990-PF, PART I, LN 4	87,503.	1,091.	86,412.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NIXON PEABODY LLP	15,032.	3,006.		12,026.
TO FM 990-PF, PG 1, LN 16A	15,032.	3,006.		12,026.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINTZ LEVIN FINANCIAL ADVISORS	10,251.	10,251.		0.
TO FORM 990-PF, PG 1, LN 16C	10,251.	10,251.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	789.	789.		0.
TO FORM 990-PF, PG 1, LN 18	789.	789.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CT CORPORATION SYSTEM - DELAWARE REGISTERED AGENT	348.	0.		348.
MASSACHUSETTS FORM PC FILING FEE	375.	0.		375.
TO FORM 990-PF, PG 1, LN 23	723.	0.		723.

FORM 990-PF — OTHER INCREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 8

DESCRIPTION	AMOUNT
CHECKS WRITTEN IN 2009 BUT CASHED IN 2010	17,000.
INCOME RECEIVED IN 2009 BUT REPORTED IN 2008	2,101.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,101.

FORM 990-PF — OTHER DECREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 9

DESCRIPTION	AMOUNT
INCOME RECEIVED IN 2010 BUT REPORTED IN 2009	1,485.
ADJUSTING ENTRY DUE TO ROUNDING	2.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,487.

FORM 990-PF — CORPORATE STOCK — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY #670-327344 PER ATTACHED SCHEDULE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY #670-327344 PER ATTACHED SCHEDULE	COST	3,510,160.	3,382,726.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,510,160.	3,382,726.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 12
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
RICHARD L. MORNINGSTAR	2401 PENNSYLVANIA AVENUE NW, APT 605 WASHINGTON, DC 20037

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE ELI J. SEGAL PROGRAM FUND	PUBLIC CHARITY	20,000.
OLD DARTMOUTH HISTORICAL SOCIETY 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740-6398	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON, MA 02110-2700	NONE UNRESTRICTED	PUBLIC CHARITY	43,000.
ANTI-DEFAMATION LEAGUE BOSTON, MA	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE HARVARD COLLEGE FUND	PUBLIC CHARITY	2,000.
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
BROOKLINE HIGH SCHOOL 115 GREENOUGH STREET BROOKLINE, MA 02445	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
COUNCIL OF AMERICAN AMBASSADORS 888 17TH STREET, NW, SUITE 306 WASHINGTON, DC 20006-3312	NONE UNRESTRICTED	PUBLIC CHARITY	500.

HABITAT FOR HUMANITY GREATER BOSTON 240 COMMERCIAL STREET, 4TH FLOOR BOSTON, MA 02109	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
BOSTON MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
THE LENNY ZAKIM FUND C/O DLA PIPER, 33 ARCH STREET BOSTON, MA 02110	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
WESTTOWN SCHOOL 975 WESTTOWN ROAD WEST CHESTER, PA 19382-5700	NONE WESTTOWN FUND	PUBLIC CHARITY	1,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
FACING HISTORY AND OURSELVES 16 HURD STREET BROOKLINE, MA 02445	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE UNRESTRICTED	PUBLIC CHARITY	1,500.
BATES COLLEGE 2 ANDREWS ROAD LEWISTOWN, ME 04240-6028	NONE THE BATES FUND	PUBLIC CHARITY	1,000.
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT STREET BOSTON, MA 02114	NONE DIABETES RESEARCH FUND	PUBLIC CHARITY	2,500.

OUR SISTERS' SCHOOL 145 BROWNELL AVENUE NEW BEDFORD, MA 02740	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
NATIVITY PREPARATORY SCHOOL 39 LAMARTINE STREET JAMAICA PLAINS, MA 02130	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			106,000.

Fidelity INVESTMENTS

Investment Report

December 1, 2009 - December 31, 2009

Brokerage 670-327344 THE MORNINGSTAR FAMILY FOUNDTN

Holdings (Symbol) as of December 31, 2009	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
Mutual Funds						
FIDELITY CASH RESERVES (FDRXX)	*7-day Yield: 0.09%*	35,101.790	$1.000	not applicable	$35,098.87	$35,101.79
FIDELITY LOW PRICED STOCK (FLPSX)		1,151.060	31.940	$36,706.54*t*	35,268.48	36,764.86
FIDELITY SELECT MONEY MARKET (FSLXX)	*7-day Yield: 0.16%*	75,529.720	1.000	not applicable	141,015.28	75,529.72
CAMBIAR OPPORTUNITY INVESTOR CL (CAMOX)		10,591.293	15.580	114,669.77*c*	157,811.54	165,012.34
AMERICAN BEACON LARGE CAP VALUE INST (AADEX)		8,456.959	17.250	205,852.13*c*	143,586.99	145,882.54
AMERICAN BEACON LARGE CAP INVESTOR (AAGPX)		626.916	16.420	14,476.58*c*	10,133.02	10,293.96
ARTISAN SMALL CAP VALUE (ARTVX)		4,242.471	14.330	72,751.74*c*	72,575.04	60,794.60
ARTIO INTERNATIONAL EQUITY FUND CL I N/C #REOR M0050577220001 (JIEIX)		2,500.126	28.240	74,068.18*c*	69,769.18	70,603.55
WILLIAM BLAIR INT'L GROWTH CLASS N (WBIGX)		849.661	18.550	20,232.06*c*	15,375.86	15,761.21
WILLIAM BLAIR SMALL CAP GROWTH CLASS N (WBSNX)		240.458	19.990	4,479.56*c*	16,749.85	4,806.75
WILLIAM BLAIR SMALL CAP FD CLASS I (WBSIX)		2,882.760	20.640	72,785.00	56,300.30	59,500.16
WILLIAM BLAIR INTERNAT'L GROWTH I (BIGIX)		2,836.785	18.950	51,662.81*t*	52,428.16	53,757.07
DODGE & COX INTERNATL STOCK FUND (DODFX)		2,413.153	31.850	82,703.20*c*	75,135.62	76,858.92
DODGE & COX INCOME (DODIX)		33,055.039	12.960	414,348.26*c*	434,012.66	428,393.30
DODGE & COX STOCK (DODGX)		1,643.765	96.140	193,732.91*c*	154,417.42	158,031.56
DREYFUS BOSTON CO SMALL CAP VAL CL I (STSVX)		3,149.084	19.370	69,309.32*c*	56,487.98	60,997.75
GOLDMAN SACHS MID CAP VALUE-INSTL SH (GSMCX)		2,740.738	29.170	59,846.42*t*	76,383.25	79,947.32
AMERICAN GROWTH FUND OF AMERICA CLASS F1 (GFAFX)		6,213.263	27.150	218,202.31*c*	173,960.09	168,690.09
LOOMIS SAYLES BOND INSTL (LSBDX)		9,025.039	13.340	95,576.40*c*	119,581.76	120,394.02
TIMES SQUARE MID CAP GRWTH INSTL CL (TMDIX)		6,442.690	11.880	73,691.76*c*	85,177.76	76,539.15
MATTHEWS ASIAN GROWTH & INCOME FUND (MACSX)		4,952.634	15.770	55,995.75*c*	76,339.26	78,103.03
OPPENHEIMER INTL BOND FD CL Y (OIBYX)		9,416.633	6.400	60,886.45	52,174.37	60,266.45
PIMCO TOTAL RETURN INSTL (PTTRX)		42,684.005	10.800	451,346.88*c*	456,399.07	460,987.25
RS VALUE FUND CL Y (RSVYX)		2,225.554	20.660	53,277.56*c*	50,577.20	45,979.94
T ROWE PRICE MID CAP GROWTH (RPMGX)		1,854.523	47.490	86,033.11*t*	83,722.27	88,071.29
T ROWE PRICE MID CAP VALUE (TRMCX)		4,007.319	20.720	79,733.65*t*	90,629.26	83,031.64
ROYCE VALUE PLUS SERVICE CLASS (RYVPX)		5,223.186	11.240	41,549.23*c*	54,738.98	58,708.61
THORNBURG INTL VALUE CL INSTL (TGVIX)		2,474.835	25.370	64,863.36	62,019.36	62,786.56
THORNBURG VALUE INSTITUTIONAL (TVIFX)		4,383.281	31.580	192,506.24	134,080.55	138,424.01
THORNBURG INTL VALUE CL A (TGVAX)		451.487	24.810	12,671.02*c*	11,070.46	11,201.39
THORNBURG VALUE CLASS A (TVAFX)		1,005.306	31.070	31,037.22*c*	35,074.08	31,234.85

Fidelity INVESTMENTS

Investment Report

December 1, 2009 - December 31, 2009

Brokerage 670-327344 THE MORNINGSTAR FAMILY FOUNDTN

Holdings (Symbol) as of December 31, 2009	Performance December 31, 2009	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Cost Basis	Total Value December 1, 2009	Total Value December 31, 2009
TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)		3,200.078	21.200	62,247.25c	64,274.07	67,841.65
VANGUARD PRIMECAP (VPMCX)		335.201	59.430	23,433.04c	28,696.28	19,920.99
VANGUARD PRIMECAP ADMIRAL (VPMAX)		2,433.395	61.660	188,239.70	144,240.29	150,043.13
VANGUARD INFLATION PROCTED SEC ADM CL (VAIPX)		4,968.145	24.650	120,613.27c	117,070.06	122,464.77
				3,510,160.19		3,382,726.22
Core Account						
CASH		88,075.800	1.000	not applicable	24,589.66	88,075.80
Total Market Value						**3,470,802.02**
Credit balance					0.00	181.31
Total Net Value						**$3,470,983.33**

All positions held in cash account unless indicated otherwise

c - Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided t - Third-party provided

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
11/30	OPPENHEIMER INTL BOND FD CL Y	Dividend received				$166.46
11/30	PIMCO TOTAL RETURN INSTL	Dividend received				1,538.78
12/08	FIDELITY SELECT MONEY MARKET , ,	You sold	-45,000.000	$1.00000		45,000.00
12/09	GOLDMAN SACHS MID CAP VALUE-INSTL SH	Dividend received				1,031.51
12/09	GOLDMAN SACHS MID CAP VALUE-INSTL SH REINVSTED @ $27 95	Reinvestment	36.906			-1,031.51
12/09	MATTHEWS ASIAN GROWTH & INCOME FUND	Dividend received				1,072.46