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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
Berlanti Family Foundation

% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,079,649

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
83-1458921

B Telephone number (see instructions)
(800) 839-1754

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 ...▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here▶☐

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)	3,500,000			
	2 Check▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,151	3,151		
	4 Dividends and interest from securities	42,786	42,786		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-33,387			
	b Gross sales price for all assets on line 6a 1,611,339				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,512,550	45,937			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	459	0	0	459
	b Accounting fees (attach schedule)	8,000	0	0	8,000
	c Other professional fees (attach schedule)	35,805	13,305		22,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	427	427		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	125,636			125,636
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,984	36		18,948
	24 Total operating and administrative expenses. Add lines 13 through 23	189,311	13,768	0	175,543
	25 Contributions, gifts, grants paid	2,481,000			2,481,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,670,311	13,768	0	2,656,543
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	842,239			
	b Net investment income (if negative, enter -0-)		32,169		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	946,104	2,087,351	2,087,351
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	335,999	440,922	436,227
	b Investments—corporate stock (attach schedule)	951,984	911,178	1,128,249
	c Investments—corporate bonds (attach schedule)	785,288	422,163	427,822
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,019,375	3,861,614	4,079,649	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,019,375	3,861,614	
	29 Total net assets or fund balances (see instructions)	3,019,375	3,861,614	
30 Total liabilities and net assets/fund balances (see instructions) .	3,019,375	3,861,614		

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	3,019,375
2 Enter amount from Part I, line 27a	2	842,239
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,861,614
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,861,614

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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,611,339		1,644,726	-33,387
b			
c			
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			-33,387
b			
c			
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	-33,387
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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	Reserved.	1	447
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	447
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	447
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	458
b	Exempt foreign organizations—tax withheld at source	6b	0
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	458
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	11
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 11 Refunded	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	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. ► \$ (2) On foundation managers. ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	Yes
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			
	Located at ► 501 Silverside Road Suite 123 Wilmington DE _____ ZIP+4 ► 198091377			
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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No	No No

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

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 PUBLIC CHARITY EVENT SUPPORT-SUPPORTING PCS BY TAKING ON THE COORDINATING, PLANNING, & EXPS ASSOCIATED WITH PUBLIC EVENTS TO RAISE AWARENESS ABOUT WORK PCS ARE DOING IN THE COMMUNITY	148,136
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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	1,780,208
b	Average of monthly cash balances.	1b	576,874
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,357,082
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,357,082
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,321,726
6	Minimum investment return. Enter 5% of line 5.	6	116,086

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	116,086
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	447
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	447
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	115,639
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	115,639
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	115,639

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	2,656,543
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,656,543
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,656,543

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				115,639
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018. 18,002				
e From 2019. 1,438,682				
f Total of lines 3a through e.	1,456,684			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,656,543				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				115,639
e Remaining amount distributed out of corpus	2,540,904			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,997,588			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,997,588			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018. 18,002				
d Excess from 2019. 1,438,682				
e Excess from 2020. 2,540,904				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,481,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gene Berlanti  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1.0	0	0	0
Gregory Berlanti  Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carl Ogawa  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec 1.0	0	0	0
Robbie Rogers  Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Theresa Rogers  Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec 1.0	0	0	0
Dina Segerson  Foundation Source 501 Silverside Rd Wilmington, DE 198091377		0	0	0

Form 990PF Part XV Line 1a - 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).

Gregory Berlanti
Robbie Rogers

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN-AMERICAN AIDS POLICY AND TRAINING INSTITUT 1833 W 8TH ST STE 200 LOS ANGELES, CA 90057	N/A	PC	General & Unrestricted	10,000
ALLIANCE FOR CHILDRENS RIGHTS 3333 WILSHIRE BLVD STE 550 LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	5,000
ARRAY ALLIANCE INC 16000 VENTURA BLVD STE 900 ENCINO, CA 91436	N/A	PC	LEAP Project	100,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CBE-PRIDEPO BOX 77313 WASHINGTON, DC 20013	N/A	PC	General & Unrestricted	10,000
CITY YEAR INC606 S OLIVE ST 2ND FL LOS ANGELES, CA 90014	N/A	PC	General & Unrestricted	30,000
COACHELLA VALLEY REPERTORY 68510 E PALM CANYON DR CATHEDRAL CITY, CA 92234	N/A	PC	General & Unrestricted	50,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD STE 1400 LOS ANGELES, CA 90024	N/A	PC	Charitable Event	25,000
EQUALITY CALIFORNIA INSTITUTE 3701 WILSHIRE BLVD STE 725 LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	5,000
FRIENDS OF THE LOS ANGELES FREE CLINIC 8405 BEVERLY BLVD LOS ANGELES, CA 90048	N/A	PC	Charitable Event	15,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GLAAD INC1801 W OLYMPIC BLVD PASADENA, CA 91199	N/A	PC	General & Unrestricted	25,000
GLSEN INC110 WILLIAM ST 30TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	500,000
HILLCREST COUNTRY CLUB CHARITABLE FUND 10000 W PICO BLVD LOS ANGELES, CA 90064	N/A	PC	Hillcrest workers fund	50,000
Total ► 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF THE DESERT 490 S FARRELL DR STE C208 PALM SPRINGS, CA 92262	N/A	PC	General & Unrestricted	10,000
JONSSON CANCER CENTER FOUNDATION- UCLA PO BOX 951780 LOS ANGELES, CA 90095	N/A	PC	Charitable Event	2,500
LA FAMILY HOUSING CORPORATION 7843 LANKERSHIM BLVD NORTH HOLLYWOOD, CA 91605	N/A	PC	Charitable Event	10,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DR STE 220 WOODLAND HILLS, CA 91364	N/A	PC	General & Unrestricted	40,000
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DR STE 220 WOODLAND HILLS, CA 91364	N/A	PC	Charitable Event	30,000
MOTION PICTURE AND TELEVISION FUND 23388 MULHOLLAND DR STE 220 WOODLAND HILLS, CA 91364	N/A	PC	MPTF COVID-19 Emergency Fund	150,000
Total			▶ 3a	2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSLIM PUBLIC AFFAIRS COUNCIL FOUNDATION 4988 N FIGUEROA ST LOS ANGELES, CA 90042	N/A	PC	Charitable Event	2,500
NATIONAL BLACK JUSTICE COALITION INC PO BOX 71395 WASHINGTON, DC 20024	N/A	PC	General & Unrestricted	10,000
NATIONAL COALITION AGAINST CENSORSHIP INC 19 FULTON ST RM 407 NEW YORK, NY 10038	N/A	PC	Charitable Event	5,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY 1201 DAVIS ST 3RD FL EVANSTON, IL 60208	N/A	PC	Barbara Berlanti Professorship fund in Writing for the screen and stage	500,000
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	Charitable Event	5,000
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SCREEN ACTORS GUILD - AMERICAN FEDERATION OF TELEV 5757 WILSHIRE BLVD PH 1 LOS ANGELES, CA 90036	N/A	PC	General & Unrestricted	10,000
SCREEN ACTORS GUILD - AMERICAN FEDERATION OF TELEV 5757 WILSHIRE BLVD PH 1 LOS ANGELES, CA 90036	N/A	PC	COVID-19 Disaster Fund	150,000
SECOND STAGE THEATRE 1501 BROADWAY STE 518 NEW YORK, NY 10036	N/A	PC	'Take Me Out' play fund	50,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIAL GOOD FUNDPO BOX 5473 RICHMOND, CA 94805	N/A	PC	The Marsha P. Johnson Institute	10,000
SYLVIA RIVERA LAW PROJECT INC 147 W 24TH ST 5TH FL NEW YORK, NY 10011	N/A	PC	General & Unrestricted	50,000
TEMPLE ISRAEL OF HOLLYWOOD 7300 HOLLYWOOD BLVD LOS ANGELES, CA 90046	N/A	PC	outdoor sports and play facilities expansion and renovation fund	75,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACTORS FUND OF AMERICA 729 7TH AVE 10TH FL NEW YORK, NY 10019	N/A	PC	General & Unrestricted	310,000
THE ACTORS FUND OF AMERICA 729 7TH AVE 10TH FL NEW YORK, NY 10019	N/A	PC	Emergency/COVID-19 Fund	100,000
THIRST PROJECT 5478 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90036	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO, CA 94139	N/A	PC	Black Lives Matter Support Fund	50,000
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	General & Unrestricted	5,000
WE THE PROTESTERS INC 30 E 125TH NO 132 NEW YORK, NY 10035	N/A	PC	Campaign Zero	10,000
Total ▶ 3a				2,481,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YOU GOTTA BELIEVE THE OLDER CHILD ADOPTION & PERMA 3114 MERMAID AVE BROOKLYN, NY 11224	N/A	PC	General & Unrestricted	10,000
YOUR KIDS OUR KIDS275 JERSEY AVE GREENWOOD LK, NY 10925	N/A	PC	The Actors Fund	50,000
Total ▶ 3a				2,481,000

TY 2020 Accounting Fees Schedule**Name:** Berlanti Family Foundation**EIN:** 83-1458921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Fees	8,000			8,000

TY 2020 Compensation Explanation**Name:** Berlanti Family Foundation**EIN:** 83-1458921

Person Name	Explanation
Gene Berlanti	* removed from foundation in 2020
Carl Ogawa	* removed from foundation in 2020
Robbie Rogers	* removed from the position in 2020
Dina Segerson	* removed from the position in 2020

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

TY 2020 Depreciation Schedule

Name: Berlanti Family Foundation

EIN: 83-1458921

TY 2020 Investments Corporate Bonds Schedule**Name:** Berlanti Family Foundation**EIN:** 83-1458921**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN HONDA FIN CORP - 2.90	103,647	106,924
BANK OF AMERICA CORP - 4.100%	109,393	109,442
BP CAP MKTS AMER INCNOTE - 3.2	104,854	107,245
DU PONT EI DE NEMOURS - 1.700%	104,269	104,211

TY 2020 Investments Corporate Stock Schedule

Name: Berlanti Family Foundation
EIN: 83-1458921

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	6,527	8,192
ABBOTT LABS	7,372	9,745
ACCENTURE PLC	12,777	17,240
ADOBE SYSTEMS, INC	7,849	13,003
AIA GROUP	3,628	4,533
AIA GROUP LTD ADR	11,969	13,707
AIRBUS GROUP	3,444	2,705
ALIBABA GROUP HOLDING LTD	8,963	8,844
ALIGN TECHNOLOGY, INC	3,048	5,878
ALLSTATE CORP	5,966	6,266
ALPHABET INC CL A	9,501	14,021
ALPHABET INC CL C	8,332	12,263
AMER INTERNATIONAL GROUP INC	7,766	6,209
AMERICA MOVIL SA	629	712
AMERISOURCEBERGEN CORP	4,155	4,986
ANGLO AMERICAN PLC	2,069	2,817
ANHEUSER BUSCH COS INC	1,541	2,237
AON PLC CL A	9,567	10,141
ARCA CONTINENTAL SAB DE CV	1,780	1,633
ARCHER DANIELS MDLND	4,817	5,747
ASAHI KAISAI CP ADR	2,297	2,166
ASCENDAS INDIA TR	1,884	1,900
ASE TECHNOLOGY HOLDINGS CO LTD	3,742	4,906
ASML HOLDING NV NY REG SHS	3,090	6,340
ASSA ABLOY UNSP/ADR	3,802	4,121
ASTRAZENECA	4,331	4,999
AT&T, INC	6,477	5,493
AUTODESK, INC	5,021	8,550
B&M EUROPEAN VALUE RETAIL SA A	987	1,079
BANCO BILBAO ARG SA	1,898	1,907

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO ITAU HOLDING FINANCIERA	3,270	3,532
BEIGENE LTD	1,446	2,067
BOC AVIATION LTD	3,548	3,716
BOSTON SCIENTIFIC	5,066	4,242
BRITISH AMERICAN TOBACCO PLC	3,204	3,374
BROADCOM INC	4,392	6,568
CAE INC	5,872	7,046
CALRSBERG AS SP ADR REP B	4,847	5,558
CANADIAN NATL RAILWAY CO	5,665	6,701
CARDINAL HEALTH INC	5,600	6,106
CATERPILLAR INC	4,884	7,099
CHARLES SCHWAB CORP	3,651	4,933
CHINA CONSTR BANK	3,440	3,358
CHINA GAS HOLDINGS LTD	5,109	6,404
CHINA YONGDA AUTOM	1,752	3,323
CIBANCO SA INSTITUCION DE BANC	3,232	3,573
CIFI HOLDINGS	2,165	2,304
CIGNA CORPORATION	5,189	6,454
CISCO SYSTEMS INC	6,575	5,997
COCA COLA EUROPEAN PARTNERS PL	4,498	4,036
COGNIZANT TECHNOLOGY SOLUTIONS	4,462	6,392
COMCAST CORP	4,646	6,550
COMPAGNIE FINANCIERE RICHEMONT	1,764	1,772
CONAGRA FOODS INC	4,476	5,475
CONOCOPHILLIPS	7,781	6,038
CREDICORP LTD	2,023	2,296
CVS CAREMARK CORP	5,160	6,284
DAIICHI SANKYO CO LTD SPONSORE	1,032	1,663
DAIKIN INDS LTD ADR	985	1,675
DBS GROUP HLDGS SPON ADR	1,373	1,369

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE BOERSE ADR	998	1,149
DIAGEO PLC ADS	12,124	11,434
DISCOVER FINL SVCS COM	5,913	6,428
DNB NOR ASA SPONSOR ADR	2,123	2,255
DOLLAR GENERAL CORP	9,161	12,828
DOLLAR TREE INC	5,548	5,942
DSV UNSP ADR EACH REPR 0.5 ORD	1,404	2,353
DU PONT DE NEMOURS	7,045	7,182
EDISON INTL	5,874	5,465
ELBIT SYSTEMS LTD	1,548	1,308
ENEL SOCIETA PER AZI	3,950	5,511
ENERSIS CHILE S.A	1,375	1,478
ENGIE	845	1,025
EPIROC AB	3,796	6,527
EQUITY RESIDENTIAL PPTYS TR	6,717	5,454
ESSILOR INTL ADR	3,255	3,655
FACEBOOK INC	10,597	15,024
FIBRA PROLOGIS	3,581	3,808
FLUTTER ENTMT PLC ADR	668	939
GALAPAGOS NV	2,766	1,386
GARTNER INC	4,634	4,485
GENMAB A/S SPON	1,953	3,944
GIVAUDAN SA UNSP/ADR	2,332	3,479
GRIFOLS SA REP 1/2 CL B	946	793
HDFC BANK LTD ADR	6,081	6,865
HERMES INTL 10 ADR	1,626	2,271
HEXAGON	3,173	5,620
HONEYWELL INTL	9,997	11,060
HONG KONG EX&CL UNSP/ADR	1,450	2,409
HOYA CORP SPONS ADR	1,443	2,498

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUTCHINSON CHINA MEDITECH LTD	932	1,217
IBERDROLA ADR	2,729	4,025
ICICI BK LTD ADS	3,370	3,715
ILLUMINA INC COM	3,339	3,700
INDUSTRIA DE DISENO	5,961	5,839
INTEGRATED DIAGNOSTICS HOLDING	2,537	2,508
INTEL CORP	5,465	5,430
INTERCONTINENTAL EXCHANGE, INC	6,595	8,416
INTUITIVE SURGICAL	2,985	3,272
IQVIA HOLDINGS INC	8,240	9,496
ISHARES MSCI INDIA ETF	1,563	1,810
ISHARES MSCI-SOUTH KOREA	6,967	10,326
ISHARES MSCI-TAIWAN	3,239	4,512
JARDINE MATHESON UNS/ADR	849	1,124
JOHNSON & JOHNSON	13,954	15,581
JSC MMC NRLSK NICKL SPON ADR	1,335	1,574
KERING UNSPON ADR EA REPR 0.1	3,735	4,782
KEYENCE CORPORATION,FIRST SECT	5,357	9,119
KIMBERLY CLARK CORP	6,118	6,337
KON KPN NV SPON ADR REP 1 ORD	1,967	2,002
KONINKLIJKE PHILIPS ELECTRONIC	1,528	1,896
KWG PRPTY HLDGS LTD ORD	729	737
L'AIR LIQUIDE ADR OTC	927	1,184
L'OREAL ADR	3,069	4,112
LONDON STK EXCHANGE GROUP	4,146	6,283
LOWES COMPANIES INC	8,754	12,680
LVMH MOET HENN UNSP	5,171	6,611
MASTERCARD INC	6,887	8,924
MCDONALD'S CORP	6,592	6,867
MEDTRONIC PLC	2,127	2,343

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCADOLIBRE, INC	1,851	5,026
MERCK & CO INC	5,802	5,481
MERCK KGAA SPON ADR EACH REPR	2,910	3,746
MICROSOFT CORP	17,265	27,134
MONDELEZ INTERNATIONAL INC	5,482	5,905
MONDI PLC	2,541	2,703
MOTOROLA SOLUTIONS INC	12,455	12,925
MSCI INC	2,154	4,019
MURATA MFG INC UNSP/ADR	1,037	1,767
NAGACORP LTD	2,270	2,476
NESTLE S.A	4,171	4,830
NIDEC CORPORATION ADR	1,333	2,409
NIKE INC-CL B	2,811	4,386
NINE DRAGONS PAPER	2,512	3,306
NINTENDO CO LTD ADR UNSPON	3,366	5,395
NIPPON TELEGRAPH & TELEPHONE C	1,786	1,773
NORTHROP GRUMMAN CORP	5,563	5,180
NOTORI HOLDINGS	1,318	1,419
NOVO NORDISK A S	4,535	6,007
NXP SEMICONDUCTORS	3,415	4,770
OIL CO LUKOIL PJSC SPON ADR RE	3,886	3,076
OPAP ORG OF FOOTB	2,802	3,283
ORACLE CORP	5,653	6,340
PALO ALTO NETWORKS INC	2,962	4,620
PAYPAL HOLDINGS, INC	3,854	7,963
PERNOD-RECARD SA	6,259	6,903
PING AN INSURANCE	3,824	4,043
POWER ASSETS HOLDINGS LTD	360	325
PROCTER GAMBLE CO	6,621	7,931
PROSUS NV ADR	836	1,171

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL PLC SC	6,410	6,278
PT BANK RAKYAT INDONESIA ORDIN	2,037	2,067
PTC INC	3,394	5,741
QIWI PLC	1,041	618
RATCH GROUP PCL	432	348
RAYTHEON TECHNOLOGIES CORP	5,632	5,506
RECKITT BENCKISER GROUP	2,861	3,225
RECRUIT HOLDINGS CO	868	1,329
REGENERON PHARMACEUTICALS INC	2,924	4,348
RELX PLC	9,641	9,765
RIO TINTO PLC SPONSORED ADR	4,610	4,739
ROCKWELL AUTOMATION INC	3,418	4,765
S&P GLOBAL INC COM	4,735	6,246
SAFRAN SA - UNSPON ADR	5,536	5,213
SALESFORCE.COM	5,380	7,121
SANDS CHINA	1,774	1,800
SANDS CHINA LTD UNSP ADR	4,658	4,581
SAP AKTIENGESELL ADS	4,245	4,042
SBERBANK SPONSORED ADR	2,652	2,755
SERVICE NOW	4,537	8,807
SHIMANO INC UNSP ADR EACH REPR	3,231	4,118
SHIN-ETSU CHEMICAL C	2,320	4,222
SHIONOGI & CO LTD	2,520	2,521
SILICON MOTION TECHNOLOGY CORP	2,829	3,515
SINGTEL 10	706	638
SK TELECOM ADS ADS	3,517	3,672
SMC CORP	2,944	4,123
SOFTBANK CP UNSP ADR	1,639	2,822
STARBUCKS CORP COM	4,806	6,205
STMICROELECTRONICS	1,552	1,819

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRAUMANN HLDG	1,737	2,666
SUZUKI MOTOR CORP UNSP ADR	1,044	1,121
SYMRISE AG UNSPONSORED	2,936	4,125
TAIWAN SEMICONDUCTOR MFG CO LT	10,062	24,206
TEAMVIEWER AG	2,387	3,386
TELEFONICA BRASIL, S.A	942	620
TENCENT HOLDINGS LIMITED	8,500	13,372
TESCO PLC S ADR	5,927	7,001
TEXAS INSTRUMENTS INC	4,570	6,237
TFI INTERNATIONAL	771	877
THAI BEVERAGE PLC	1,769	1,845
THE COCA-COLA CO	9,667	10,255
THERMO FISHER SCIENTIFIC INC	7,968	12,110
TIMES CHINA HLDG	2,627	2,016
TIMES NEIGHBORHOOD HOLDINGS LI	211	308
TOKYO ELECTRON LTD	1,047	1,123
TORONTO DOMINION	4,750	4,626
TOTAL FINA ELF S.A	1,794	1,509
TRUIST FINANCIAL CORPORATION	6,675	6,710
TRUMY	1,794	2,200
UNICHARM CORP - SPN ADR	2,297	3,510
UNILEVER PLC AMER	9,608	9,416
UNITEDHEALTH GROUP INC	4,993	5,611
VALE SA	3,583	5,531
VERIZON COMMUNICATIONS	5,837	5,816
VESTAS WIND SYS UNSP/ADR	2,027	4,381
VIATRIS ORD SHS	6,106	6,184
VINACAPITAL VIETNA	3,750	4,820
VINY THAI	1,904	2,481
VISA INC	14,105	17,280

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY HOLDINGS CO	4,410	7,791
WARNER MUSIC GRP CRP	2,324	2,735
WH GROUP LTD	2,446	2,003
WOLTERS KLUWER S/ADR	8,370	9,821
XINYI GLASS HOLDINGS LTD	2,052	5,584
ZIJIN MINING GROUP	1,325	3,588
ZOETIS INC	11,954	16,881

TY 2020 Investments Government Obligations Schedule**Name:** Berlanti Family Foundation**EIN:** 83-1458921**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

440,922

**State & Local Government
Securities - End of Year Fair
Market Value:**

436,227

TY 2020 Legal Fees Schedule**Name:** Berlanti Family Foundation**EIN:** 83-1458921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	459			459

TY 2020 LiquidationExplanationStmnt

Name: Berlanti Family Foundation

EIN: 83-1458921

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2020, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$2,481,000. This amount represents 25% or more of the Foundation's net assets of \$3,080,552 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2020. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2020 Other Expenses Schedule**Name:** Berlanti Family Foundation**EIN:** 83-1458921**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,531			15,531
Bank Charges	36	36		
Indemnification Insurance	3,010			3,010
Postage/Delivery Service	197			197
State or Local Filing Fees	210			210

TY 2020 Other Professional Fees Schedule**Name:** Berlanti Family Foundation**EIN:** 83-1458921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	13,305	13,305		
MUSICIAN SERVICES	12,500			12,500
PUBLIC RELATIONS SERVICES	10,000			10,000

TY 2020 Taxes Schedule

Name: Berlanti Family Foundation
EIN: 83-1458921

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	427	427		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491133013001	
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. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization Berlanti Family Foundation				Employer identification number 83-1458921	

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

Name of organization
Berlanti Family Foundation

Employer identification number
83-1458921

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Berlanti Gregory 9100 Wilshire Blvd Suite 1000W Beverly Hills, CA 90212	\$ 3,500,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Berlanti Family Foundation	Employer identification number 83-1458921
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(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
-		\$	
(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
-		\$	

Name of organization Berlanti Family Foundation	Employer identification number 83-1458921
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee