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TIN: 34-6598971

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. 1545-0047

2022Open to Public
Inspection**For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022**

Name of foundation Burton D Morgan Foundation Inc		A Employer identification number 34-6598971
Number and street (or P.O. box number if mail is not delivered to street address) 22 Aurora St	Room/suite	B Telephone number (see instructions) (330) 655-1660
City or town, state or province, country, and ZIP or foreign postal code Hudson, OH 44236		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>173,175,106</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	0			
	2 Check ☒				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,450,016	3,031,546		
	5a Gross rents	100	100		
	b Net rental income or (loss)	100			
	6a Net gain or (loss) from sale of assets not on line 10	3,325,620			
	b Gross sales price for all assets on line 6a	24,818,962			
	7 Capital gain net income (from Part IV, line 2)		2,222,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	598,989	227,096		
	12 Total. Add lines 1 through 11	7,374,725	5,481,297		
	13 Compensation of officers, directors, trustees, etc.	1,001,970	170,093		831,877
	14 Other employee salaries and wages	511,699	67,084		444,615
	15 Pension plans, employee benefits	163,018	21,372		142,285
	16a Legal fees (attach schedule)	2,535	332		2,203
	b Accounting fees (attach schedule)	49,730	6,520		45,717
	c Other professional fees (attach schedule)	951,128	452,911		109,829
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	100,000	0		0
	19 Depreciation (attach schedule) and depletion	153,907	20,177		
	20 Occupancy	25,109	3,292		21,544
	21 Travel, conferences, and meetings	24,378	3,196		21,295
	22 Printing and publications	14,050	1,842		12,208

Part I	23	Other expenses (attach schedule)	910,837	231,113	855,190
	24	Total operating and administrative expenses. Add lines 13 through 23	3,908,381	977,934	2,486,763
	25	Contributions, gifts, grants paid	7,816,762		7,187,930
	26	Total expenses and disbursements. Add lines 24 and 25	11,725,143	977,934	9,674,693
	27	Subtract line 26 from line 12:			
	a	Excess of revenue over expenses and disbursements	-4,350,418		
	b	Net investment income (if negative, enter -0-)		4,503,363	
	c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2022)

Form 990-PF (2022)

Page **2**

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		73,571	108,775	108,775
	2	Savings and temporary cash investments		4,670,725	3,122,102	3,122,102
	3	Accounts receivable ▶ <u>168,384</u>				
		Less: allowance for doubtful accounts ▶ _____		1,009,745	168,384	168,384
	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		37,673	46,912	46,912
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		59,550,277	50,973,911	50,973,911
	c	Investments—corporate bonds (attach schedule)		14,099,703	7,421,607	7,421,607
	11	Investments—land, buildings, and equipment: basis ▶ _____				
		Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		130,981,452	108,441,997	108,441,997
	14	Land, buildings, and equipment: basis ▶ <u>5,013,177</u>				
		Less: accumulated depreciation (attach schedule) ▶ <u>2,349,426</u>		2,640,462	2,663,751	2,663,751
	15	Other assets (describe ▶ _____)		181,814	227,667	227,667
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		213,245,422	173,175,106	173,175,106
Liabilities	17	Accounts payable and accrued expenses		46,378	83,697	
	18	Grants payable		1,208,318	1,859,950	
	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 ▶ _____)		178,500	227,667	
	23	Total liabilities (add lines 17 through 22)		1,433,196	2,171,314	
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		209,005,716	168,549,817	
	25	Net assets with donor restrictions		2,806,510	2,453,975	
		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				

Net Assets	28	Retained earnings, accumulated income, endowment, or other funds		
	29	Total net assets or fund balances (see instructions)	211,812,226	171,003,792
	30	Total liabilities and net assets/fund balances (see instructions)	213,245,422	173,175,106

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	211,812,226
2	Enter amount from Part I, line 27a	2	-4,350,418
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	207,461,808
5	Decreases not included in line 2 (itemize) ▶	5	36,458,016
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	171,003,792

Form **990-PF** (2022)

Page 3

Form 990-PF (2022)

Page **3****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 Disposal of Fixed Assets	P		
c Commonfund Nat Resources IX	P		
d ACP NYCOM Holdings, LLC	P		
e Avista Capital Partners II LP	P		
H.I.G. Whitehorse Offshore Direct Lending Fund	P		
H.I.G. Whitehorse Luxembourg Direct Lending Fund - 2020	P		
Harrison Street	P		
Riverside Micro-Cap Fund IV-A, L.P.	P		
Riverside Micro-Cap Fund IV-B, L.P.	P		
NEO Capital Fund, L.P.	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,238,172		21,472,393	2,765,779
b		781	-781
c 438,966		399,809	39,157
d		2,691	-2,691
e 67,574		76,836	-9,262
6,071			6,071
32,090			32,090
30,710			30,710
		423,123	-423,123
		220,774	-220,774
5,379			5,379

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			2,765,779
b			-781
c			39,157
d			-2,691
e			-9,262
			6,071
			32,090
			30,710
			-423,123
			-220,774
			5,379

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

2,222,555

- 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

Form **990-PF** (2022)

Page 4

Form 990-PF (2022)

Page **4****Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	62,597
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	62,597
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	62,597
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	111,151
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	161,151
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	98,554
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ☐ 98,554 Refunded ☐	11	0

Part VI-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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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>		No
c Did the foundation file Form 1120-POL for this year?.		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?.	Yes	
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>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ☐ Round bullet By language in the governing instrument, or ☐ Round bullet 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?	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 XIV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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>		No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names</i>		

and addresses.

10 No

Form 990-PF (2022)

Page 5

Form 990-PF (2022)

Page 5

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.bdmorganfdn.org</u>	13	Yes	
14	The books are in care of <u>Denise M Griggs</u> Telephone no. <u>(330) 655-1660</u>			
	Located at <u>22 Aurora St Hudson OH</u> ZIP+4 <u>44236</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Form 990-PF (2022)

Page 6

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	Yes	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. 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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Deborah D Hoover 22 Aurora St Hudson, OH 44236	President/Former CEO 45.00	428,177	29,078	0
Denise M Griggs 22 Aurora St Hudson, OH 44236	Vice President/CFO 40.00	224,823	39,637	0
Daniel J Hampu 22 Aurora St Hudson, OH 44236	President/CEO 40.00	162,500	12,755	0
Richard N Seaman 22 Aurora St Hudson, OH 44236	Chairperson 2.00	15,000	0	0
Patrick T Finley 22 Aurora St Hudson, OH 44236	Treasurer 2.00	15,000	0	0
Keith A Brown 22 Aurora St Hudson, OH 44236	Trustee 2.00	15,000	0	0
J Michael Hochschwender 22 Aurora St Hudson, OH 44236	Trustee 2.00	15,000	0	0
Mark D Robeson 22 Aurora St Hudson, OH 44236	Trustee 2.00	15,000	0	0
Eddie Taylor Jr 22 Aurora St Hudson, OH 44236	Trustee 2.00	15,000	0	0
Jennifer L Peshina 22 Aurora St Hudson, OH 44236	Trustee 2.00	15,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Angela K Evans 22 Aurora St	Sr. Program Officer 40.00	120,823	18,065	0

Hudson, OH 44236				
Emily M Bean	Program Officer	100,421	19,732	0
22 Aurora St Hudson, OH 44236	40.00			
Gina M Dotson	Grants & Communicati	90,950	19,219	0
22 Aurora St Hudson, OH 44236	40.00			
Jeanne M Silcox	Executive Assistant	74,692	9,400	0
22 Aurora St Hudson, OH 44236	40.00			
Souraya Pierce	Bookkeeper and Offic	64,000	10,181	0
22 Aurora St Hudson, OH 44236	40.00			
Total number of other employees paid over \$50,000.				0

Form **990-PF** (2022)

Form 990-PF (2022)

Page **7**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Entrepreneurship Policy Advisors	Consulting	400,000
475J Arsenal Court Watertown, MA 02472		
HIG Capital	Alternative Invest Fund Management	313,956
1450 Brickell Ave 31st Floor Miami, FL 44313		
Wonderkilt LLC	Platform Development	160,413
526 S Main St Suite 9X Akron, OH 44311		
University School	Platform Management	155,000
2785 SOM Center Road Hunting Valley, OH 44022		
Clearstead	Investment Consultant	113,942
1100 Superior Ave East Suite 700 Cleveland, OH 44114		
Total number of others receiving over \$50,000 for professional services.		5

Part VIII-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 The Foundation supports and assists with staffing Scalerator NEO. The six-month educational program provides practical sales and marketing, organizational development and entrepreneurs on the 3 Cs of growth - Customers, Capacity, and Cash. The cohort learning experience is led by a faculty of entrepreneurship education experts including MBA's, Ph.D.'s, and other distinguished academicians and practitioners.	442,737
2 The Foundation has developed an online marketplace for all things in youth entrepreneurship education providing quality products to classroom teachers and outofschool instructors. Management of this digital marketplace is funded by the Foundation and provided to Young Entrepreneur Institute at University School and others.	161,991
3 The Foundation has implemented a research and experimentation initiative that includes a fellowship program. The Foundation and/or Foundation Fellow will study various aspects of entrepreneurship, entrepreneurship education, and program evaluation to determine best practices in the field. Results of the research will be disseminated to both academia and practitioners. In 2022 the Foundation completed a study of the collegiate entrepreneurship landscape in Northeast Ohio.	16,356
4 The Foundation provides technical assistance to five higher education institutions with implementing and maintaining their NEOLaunchNET programs. NEOLaunchNET is a regional signature initiative that seeks to inspire a culture of innovation on college and university campuses, building upon the unique assets and strengths of each school, and sparking the entrepreneurial mindset in enterprising students. The Foundation staff facilitates and coordinates the program in Northeast Ohio.	10,589

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

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

Total. Add lines 1 through 3

0

Form 990-PF (2022)

Page 8

Form 990-PF (2022)

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	127,809,458
b	Average of monthly cash balances.	1b	13,217,312
c	Fair market value of all other assets (see instructions).	1c	40,339,536
d	Total (add lines 1a, b, and c).	1d	181,366,306
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	181,366,306
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,720,495
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	178,645,811
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,932,291

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

1	Minimum investment return from Part IX, line 6.	1	8,932,291
2a	Tax on investment income for 2022 from Part V, line 5.	2a	62,597
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	62,597
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,869,694
4	Recoveries of amounts treated as qualifying distributions.	4	14,714
5	Add lines 3 and 4.	5	8,884,408
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	8,884,408

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	9,674,693
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	171,469
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	9,846,162

Form 990-PF (2022)

Page 9

Form 990-PF (2022)

Page 9

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7			8,884,408
2	Undistributed income, if any, as of the end of 2022:			
a	Enter amount for 2021 only.		1,806,588	
b	Total for prior years: 20____, 20____, 20____	0		
3	Excess distributions carryover, if any, to 2022:			
a	From 2017.			
b	From 2018.			
c	From 2019.			
d	From 2020.			
e	From 2021.			
f	Total of lines 3a through e.	0		
4	Qualifying distributions for 2022 from Part			

Qualifying distributions for 2022 from Part XI, line 4: $\$$ <u>9,846,162</u>				
a	Applied to 2021, but not more than line 2a			1,806,588
b	Applied to undistributed income of prior years (Election required—see instructions).	0		
c	Treated as distributions out of corpus (Election required—see instructions).	0		
d	Applied to 2022 distributable amount.			8,039,574
e	Remaining amount distributed out of corpus	0		
5	Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0		0
6	Enter the net total of each column as indicated below:			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0		
b	Prior years' undistributed income. Subtract line 4b from line 2b.		0	
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0	
d	Subtract line 6c from line 6b. Taxable amount—see instructions.		0	
e	Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0
f	Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.			844,834
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0		
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	0		
9	Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	0		
10	Analysis of line 9:			
a	Excess from 2018.			
b	Excess from 2019.			
c	Excess from 2020.			
d	Excess from 2021.			
e	Excess from 2022.			

Form 990-PF (2022)

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling.					
b	Check box to indicate whether the organization is a private operating foundation described in section	☐ 4942(j)(3) or ☐ 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2022	(b) 2021	(c) 2020	(d) 2019	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed.					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest).					

dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XIV 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).)
- 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 e-mail address of the person to whom applications should be addressed:

Foundation only accepts online appl
www.bdmorganfdn.org/apply
Hudson, OH 44236
(330) 655-1660

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

See format at www.bdmorganfdn.org/apply

- c** Any submission deadlines:

See deadlines at www.bdmorganfdn.org/deadlines

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

See restrictions at www.bdmorganfdn.org/grant-focus

Form **990-PF** (2022)

Part XIV 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				
ACCESS Inc 230 W Market St Akron, OH 44303		PC	Exempt purpose of organization	20,000
Akron Area YMCA 50 S Main St Ste LI 100 Akron, OH 44308		PC	Exempt purpose of organization	10,000
Akron Children's Hospital Foundation 1 Perkins Sq Akron, OH 44308		PC	Exempt purpose of organization	1,000
Akron Community Development Association Inc 1293 Copley Road Akron, OH 44320		PC	Exempt purpose of organization	20,000
Akron Community Foundation 345 W Cedar St Akron, OH 44307		PC	Exempt purpose of organization	22,750
		PC	Exempt purpose of	20,000

Akron Marathon Charitable Corporation 155 E Voris St Akron, OH 44311			organization	
Akron Public Schools 10 N Main Street Akron, OH 44308		GOV	Exempt purpose of organization	20,000
Akron Zoological Park 500 Edgewood Ave Akron, OH 443072199		PC	Exempt purpose of organization	10,000
Akron-Canton Regional Foodbank 350 Opportunity Pkwy Akron, OH 44307		PC	Exempt purpose of organization	200
Allegheny College 520 N Main St Meadville, PA 16335		PC	Exempt purpose of organization	10,000
American National Red Cross PO Box 37839 Boone, IA 500370839		PC	Exempt purpose of organization	50,000
Andrews Osborne Academy 38588 Mentor Ave Willoughby, OH 44094		PC	Exempt purpose of organization	5,000
Ashland University 401 College Ave Ashland, OH 44805		PC	Exempt purpose of organization	18,239
Association of Fundraising Professionals Northeast Ohio Chapter PO Box 1286 Bath, OH 44210		PC	To support National Philanthropy Day 2022	500
Ausbon Sargent Land Preservation Trust PO Box 2040 71 Pleasant St New London, NH 03257		PC	Land preservation	5,000
Baldwin Wallace University 275 Eastland Rd Berea, OH 44017		PC	For NEOLaunchNET programming	124,674
Battered Women's Shelter 974 E Market St Akron, OH 44305		PC	Exempt purpose of organization	200
Bounce Innovation Hub 526 S Main St Akron, OH 44311		PC	Exempt purpose of organization	282,500
BRITE 125 W Market St Warren, OH 44481		PC	Exempt purpose of organization	20,000
Buckeye Local School District 3436 Edgewood Dr Ashtabula, OH 44004		PC	Exempt purpose of organization	45,000
Building for Tomorrow 100 W Cedar St Akron, OH 44307		PC	Exempt purpose of organization	20,000
Candid 22 Old Slip 24th Fl		PC	Exempt purpose of organization	10,000

32 Old Slip Street New York, NY 10005				
CARE 151 Ellis Street NE Atlanta, GA 30303		PC	Exempt purpose of organization	200
Case Western Reserve University 10900 Euclid Ave Cleveland, OH 44106		PC	For NEOLaunchNET programming	115,726
Case-Barlow Bicentennial Farm 1931 Barlow Rd Hudson, OH 44236		PC	Exempt purpose of organization	1,500
Center for Applied Drama and Autism PO Box 2972 Akron, OH 44309		PC	Exempt purpose of organization	20,000
Central American Medical Outreach 322 Westwood Ave Orrville, OH 44667		PC	to support the organization's medical work in Honduras	25,000
Children's Advocacy Center of Portage County 6847 N Chestnut St Ravenna, OH 44266		PC	Exempt purpose of organization	200
Chippewa Lake Water Ski Show Team PO Box 217 Chippewa Lake, OH 44215		PC	Exempt purpose of organization	15,000
City of Hudson 1140 Terex Rd Ste 400 Hudson, OH 44236		GOV	For the production of Good Day In Hudson	1,200
Cleveland Leadership Center PO Box 23613 Chagrin Falls, OH 44023		PC	Exempt purpose of organization	10,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Exempt purpose of organization	1,000
Cleveland State University Foundation 2121 Euclid Ave Cleveland, OH 441152214		PC	Exempt purpose of organization	70,000
College Now Greater Cleveland Inc 1500 W 3rd St Cleveland, OH 441142321		PC	Exempt purpose of organization	5,000
Community Initiatives 1000 Broadway Ste 480 Oakland, CA 94607		PC	For general operating support of entrepreneurship Funders Network	20,000
Cougar Boys Basketball 50 San Pablo Ct Moraga, CA 94556		PC	Exempt purpose of organization	15,000
Council of Friends Groups of Akron-Summit County Public Library 430 Lisbon Dr Tallmadge, OH 44278		PC	Exempt purpose of organization	10,000
Crafty Mart 526 S Main St Ste 217 Akron, OH 44310		PC	Exempt purpose of organization	12,500

Cuyahoga County Public Library 2111 Snow Road Cleveland, OH 44134		PC	Exempt purpose of organization	20,000
Cuyahoga Valley Christian Academy 4687 Wyoga Lake Rd Cuyahoga Falls, OH 44224		PC	To coordinate and implement Hack 21 and support Global Entrepreneurship Week marketing efforts	406
Destination Hudson 27 E Main St Hudson, OH 44236		PC	Exempt purpose of organization	6,000
Downtown Akron Partnership 103 S High St 4th Fl Akron, OH 44308		PC	Exempt purpose of organization	20,000
Downtown Arts Theater PO Box 1717 116 East South Street Wooster, OH 44691		PC	Exempt purpose of organization	50,000
East Liverpool Community Partnership for Revitalization PO Box 252 East Liverpool, OH 43920		PC	Exempt purpose of organization	20,000
Effective Leadership Academy 4480 Richmond Rd Warrensville Heights, OH 44128		PC	Exempt purpose of organization	5,000
Emmanuel Christian Academy 350 S Portage Path Akron, OH 44320		PC	Exempt purpose of organization	20,000
EMS Outreach of Hudson 7449 Hudson Park Dr Hudson, OH 44236		PC	Exempt purpose of organization	1,000
First Congregational Church of Hudson 47 Aurora St Hudson, OH 44236		PC	Exempt purpose of organization	11,500
Flying Horse Farms 5260 OH-95 Mt Gilead, OH 43338		PC	Exempt purpose of organization	500
Friends of the Australian Koala Foundation 6064 68th Ave Ridgewood, NY 11385		PC	Exempt purpose of organization	1,000
Fund for Our Economic Future of Northeast Ohio 4415 Euclid Ave Ste 202 Cleveland, OH 44103		PC	Exempt purpose of organization	100,000
Geauga Mama Dogs and Pups PO Box 107 Burton, OH 44021		PC	Exempt purpose of organization	150
GlobalGiving 1 Thomas Circle NW Suite 800 Washington, DC 20005		PC	Exempt purpose of organization	25,000
Greater Cleveland Sports Commission 334 Euclid Ave Cleveland, OH 44114		PC	Exempt purpose of organization	10,000
		PC	Exempt purpose of organization	10,150

Happy Trails Farm Animal Sanctuary 5623 New Milford Road Ravenna, OH 44266		PC	Exempt purpose of organization	10,100
Healthy Hearts and Paws Project 384 Collar Price Rd SE Brookfield, OH 44403		PC	Exempt purpose of organization	150
Hiram College PO Box 67 Hiram, OH 442340067		PC	Exempt purpose of organization	22,000
Hudson City School District 76 N Hayden Pkwy Hudson, OH 44236		PC	Exempt purpose of organization	28,000
Hudson Community First 49 E Main St Hudson, OH 44236		PC	Exempt purpose of organization	6,000
Hudson Community Foundation 49 E Main St Hudson, OH 44236		PC	Exempt purpose of organization	5,000
Hudson Community Service Association PO Box 1472 Hudson, OH 44236		PC	For the Helping Hands Assistance Fund	8,000
Hudson Farmers Market PO Box 1073 Hudson, OH 44236		PC	Exempt purpose of organization	5,000
Hudson Heritage Association PO Box 2218 Hudson, OH 44236		PC	For a 2021 Preservationist Membership	250
Hudson Job Search 7666 Hudson Park Dr Hudson, OH 44236		PC	Exempt purpose of organization	7,500
Hudson Library and Historical Society 96 Library St Hudson, OH 44236		PC	Exempt purpose of organization	60,000
Hudson Montessori School 7545 Darrow Rd Hudson, OH 44236		PC	Exempt purpose of organization	5,000
Hudson Rotary Foundation Inc PO Box 323 Hudson, OH 44236		PC	To support the Scholarship Fund	11,000
Hudson-Landsberg Sister City PO Box 1382 Hudson, OH 442360882		PC	Exempt purpose of organization	5,000
Ideastream 1375 Euclid Ave Cleveland, OH 44115		PC	Exempt purpose of organization	70,000
International Institute of Akron 20 Olive St 201 Akron, OH 44310		PC	Exempt purpose of organization	30,000
John Carroll University 1 John Carroll Blvd		PC	To support the LaunchNET JCU Program	151,707

University Heights, OH 44118				
JumpStart Inc 6701 Carnegie Ave Ste 100 Cleveland, OH 44103		PC	To fund the Burton D. Morgan Mentoring Program	1,353,000
Junior Achievement of Eastern Ohio 644 Linn Street Suite 1024 Cincinnati, OH 45203		PC	Exempt purpose of organization	50,000
Junior Achievement of Greater Cleveland 1422 Euclid Ave Ste 952 Cleveland, OH 44115		PC	For entrepreneurship programming and operations	60,000
Junior Achievement of North Central Ohio 4353 Executive Cir Canton, OH 44718		PC	Exempt purpose of organization	193,000
Kent State University Foundation Inc 350 S Lincoln St PO Box 5190 Kent, OH 44242		PC	To establish a fund to support 13 lab activities in future years	306,190
Killbuck Watershed Land Trust 133 S Market St Wooster, OH 44691		PC	Exempt purpose of organization	5,000
Lawrence School 1551 E Wallings Rd Broadview Heights, OH 44147		PC	Exempt purpose of organization	50,000
Leadership Ohio 450 N Brice Road 677 Blacklick, OH 430040677		PC	Exempt purpose of organization	5,000
Little Brothers Friends of the Elderly - Cincinnati Chapter 5530 Colerain Ave Cincinnati, OH 45239		PC	Exempt purpose of organization	200
Lorain County Community College Foundation 1005 N Abbe Rd CC220 Elyria, OH 44035		PC	For NEOLaunchNET programming	137,174
Lynn University 3601 N Military Trail Boca Raton, FL 33437		PC	Exempt purpose of organization	100,000
Mahoning County High School 2725 Gibson St Youngstown, OH 44502		PC	Exempt purpose of organization	1,500
Medina County Society for the Prevention of Cruelty to Animals PO Box 34 Moraga, CA 94556		PC	Exempt purpose of organization	1,000
MORTAR Cincinnati 340 Reading Rd Storefront Cincinnati, OH 45202		PC	Exempt purpose of organization	90,000
Mothers' Milk Bank Northeast 377 Elliott St Newton Upper Falls, MA 02464		PC	Exempt purpose of organization	200
Music from The Western Reserve PO Box 265		PC	Exempt purpose of organization	3,000

Hudson, OH 44236				
NAMI Summit County 150 Cross St Akron, OH 44311		PC	Exempt purpose of organization	10,200
National Inventors Hall of Fame Inc 3701 Highland Park NW North Canton, OH 44720		PC	Exempt purpose of organization	332,000
National Kidney Foundation 30 E 33rd Street New York, NY 10016		PC	Exempt purpose of organization	200
Nelson Garrettsville Community Cupboard PO Box 294 Garrettsville, OH 44231		PC	Exempt purpose of organization	10,000
Network for Teaching Entrepreneurship 120 Wall Street 18th Floor New York, NY 10005		PC	Exempt purpose of organization	75,000
New Hampshire Charitable Foundation 37 Pleasant St Concord, NH 03301		PC	Exempt purpose of organization	337,353
Norman Rockwell Museum 9 Glendale Rd PO Box 308 Stockbridge, MA 01262		PC	Exempt purpose of organization	20,000
North Hill Community Development Corporation 760 Elma St Akron, OH 44310		PC	Exempt purpose of organization	20,000
Northeast Ohio Medical University Foundation 4209 State Route 44 PO Box 95 Rootstown, OH 44272		PC	To support the NEOventions Program In 2022-23	58,250
Pathway Caring for Children 4895 Dressler Rd NW Suite A Canton, OH 44718		PC	Exempt purpose of organization	15,000
PEAK Grantmaking 1666 K St NW Ste 440 Washington, DC 20006		PC	Exempt purpose of organization	2,250
Philanthropy Ohio 500 S Front St Ste 900 Columbus, OH 43215		PC	For membership dues, operating support, and conference support	22,000
Presidents' Council Foundation Inc The Leader Building 526 Superior Avenue Suite 724 Cleveland, OH 44114		PC	Exempt purpose of organization	230,000
Project Invent 2261 Market Street 4624 San Francisco, CA 94114		PC	Exempt purpose of organization	20,000
Project LEARN of Summit County 60 S High St Akron, OH 44326		PC	Exempt purpose of organization	1,000
Purdue University 403 West Wood Street		PC	Exempt purpose of organization	60,000

West Lafayette, IN 47907				
Razom 140 2nd Avenue Suite 305 New York, NY 10003		PC	Exempt purpose of organization	75,000
Remember Nhu PO Box 27000 Akron, OH 44319		PC	Exempt purpose of organization	200
Renaissance Family Center of Windham Ohio 9005 Wilverne Dr Windham, OH 44288		PC	Exempt purpose of organization	10,000
Rose's Rescue Company PO Box 33 Rootstown, OH 44272		PC	Exempt purpose of organization	150
Saint Mary's College of California 1928 St Marys Road PBM 4300 Moraga, CA 94575		PC	Exempt purpose of organization	15,000
Say Yes Cleveland Scholarship Inc 6601 Euclid Ave Cleveland, OH 44103		PC	Exempt purpose of organization	10,000
SEA Change Incorporated 1289 Grandview Avenue Grandview Heights, OH 43212		PC	Exempt purpose of organization	20,000
Senior Transportation Connection of Cuyahoga County 4735 W 150th St Frnt A Cleveland, OH 44135		PC	Exempt purpose of organization	5,000
Seton Catholic School 1320 17th Ave Moline, IL 61265		PC	Exempt purpose of organization	4,000
She Elevates 551 36th Street NW Canton, OH 44709		PC	Exempt purpose of organization	10,000
Shelter Care Inc 32 South Ave Tallmadge, OH 44278		PC	Exempt purpose of organization	20,000
Solon Community Living 6790 Ridgecliff Drive Solon, OH 44139		PC	Exempt purpose of organization	17,000
Summit Artspace 140 E Market St 2nd Floor Akron, OH 44308		PC	Exempt purpose of organization	20,000
Susan G Komen Breast Cancer Foundation 13770 Noel Road Suite 801889 Dallas, TX 75380		PC	Exempt purpose of organization	1,000
Tahoe Nordic Search and Rescue Team Inc PO Box 7703 Tahoe City, CA 96145		PC	Exempt purpose of organization	15,000
Teen Enterprise Foundation 22402 Vera St Cleveland, OH 44128		PC	Exempt purpose of organization	5,000

The College of Wooster 1189 Beall Ave Wooster, OH 44691		PC	Exempt purpose of organization	5,000
The Crossroads Center 311 Martin Luther King Dr East Cincinnati, OH 45219		PC	Exempt purpose of organization	5,000
The Diversity Center of Northeast Ohio 3659 Green Rd Ste 220 Beachwood, OH 44122		PC	Exempt purpose of organization	5,500
The Entrepreneurs EDGE Inc 6801 Brecksville Rd 160 Independence, OH 44131		PC	Exempt purpose of organization	42,000
The Night Ministry 1735 North Ashland Avenue Suite 2000 Chicago, IL 60622		PC	To upgrade lighting	10,000
The Ohio Foundation of Independent Colleges Inc 290 E Broad St Ste 1700 Columbus, OH 43215		PC	Exempt purpose of organization	5,000
The Philanthropy Roundtable 40 W 29th St Ste 301 New York, NY 10001		PC	Exempt purpose of organization	500
The University of Akron Foundation 150 University Ave Akron, OH 443252901		PC	Exempt purpose of organization	45,500
TomTod Ideas 439 Market Ave N Canton, OH 44702		PC	Exempt purpose of organization	10,000
Town of Moraga 329 Rheem Boulevard Moraga, CA 94556		PC	Exempt purpose of organization	15,000
Tulane University 6823 St Charles Ave New Orleans, LA 70118		PC	Exempt purpose of organization	50,000
United Disability Services Inc 701 S Main St Akron, OH 443111019		PC	Exempt purpose of organization	1,200
United Way of Wayne and Holmes Counties 215 S Walnut St PO Box 548 Wooster, OH 44691		PC	For the Annual Campaign	10,000
University Hospitals Health System 11100 Euclid Ave MCO-5062 Cleveland, OH 44106		PC	Exempt purpose of organization	25,000
University of Akron Research Foundation 170 University Cir Akron, OH 443252103		SO III FI	Exempt purpose of organization	294,500
University of Massachusetts - Lowell 1 University Ave Lowell, MA 01854		PC	Exempt purpose of organization	20,000
		PC	Exempt purpose of	541,275

University School 2785 SOM Center Rd Hunting Valley, OH 44022			organization	
Venture for America Inc 307 7th Ave Ste 1201 New York, NY 10001		PC	Exempt purpose of organization	10,000
VentureWell 100 Venture Way Hadley, MA 01035		PC	Exempt purpose of organization	10,000
Victim Assistance Program 137 S Main St Ste 300 Akron, OH 44308		PC	Exempt purpose of organization	20,000
Village of Windham 9083 North Main Street Windham, OH 44288		PC	Exempt purpose of organization	10,000
Walsh University 2020 E Maple St North Canton, OH 44720		PC	Exempt purpose of organization	2,500
Wayne County Community Foundation 517 North Market Street Wooster, OH 44691		PC	Exempt purpose of organization	1,000
West Coast Elite 431 E Grand Ave Ste D El Segundo, CA 90245		PC	Exempt purpose of organization	20,000
Western Reserve Academy 115 College St Hudson, OH 44236		PC	To support grantmaking and educational efforts of the Student Philanthropy Program	4,000
Western Reserve Community Fund 47 North Main St 407 Akron, OH 44308		PC	Exempt purpose of organization	200,000
Western Reserve Historical Society 10825 E Blvd Cleveland, OH 44106		PC	Exempt purpose of organization	174,886
Woodridge Local School System 4411 Quick Rd Peninsula, OH 44264		PC	Exempt purpose of organization	81,500
Wooster Community Hospital Foundation 1761 Beall Ave Wooster, OH 44691		PC	Exempt purpose of organization	20,000
Total			3a	7,187,930

**b** *Approved for future payment*

Downtown Arts Theater PO Box 1717 116 East South Street Wooster, OH 44691		PC	For the Lyric Theater Renovation Project in 2022-2023	50,000
Fund for Our Economic Future PO Box 1717 Wooster, OH 44691		PC	For operating support and job creation and/or entrepreneurial support activities	400,000
Hudson Library and Historical Society 96 Library Street Hudson, OH 44236		PC	To support programming over two years for the Burton D. Morgan Entrepreneurship Center including Global Entrepreneurship Week programming in Hudson	60,000
JumpStart Inc		PC	To support startups and existing businesses focused on	667,000

Jumpstart Inc
6701 Carnegie Avenue Suite 100
Cleveland, OH 44103

			existing businesses focused on energy storage and advanced manufacturing through technical assistance, capital, and specialized programs	
Junior Achievement of Eastern Ohio 1601 Motor Inn Drive 304 Girard, OH 44420		PC	For entrepreneurship programming and operations in 2022-23 and 2023-24	50,000
Junior Achievement of Greater Cleveland 1422 Euclid Avenue Suite 952 Cleveland, OH 44115		PC	For entrepreneurship programming and operations in 2022-23 and 2023-24	60,000
Junior Achievement of North Central Ohio 4353 Executive Circle Canton, OH 44718		PC	For entrepreneurship programming and operations in 2022-23 and 2023-24	135,000
Mahoning County High School 2725 Gibson Street Youngstown, OH 44502		PC	To participate in Changemaker activities in 2022-23	119,700
National Inventors Hall of Fame Inc 3701 Highland Park NW North Canton, OH 44720		PC	To support Camp Invention and Invention Project programming in 2023 and 2024	171,600
Youngstown State University Foundation 655 Wick Avenue Youngstown, OH 44502		PC	To support entrepreneurial pathways, co-curricular offerings, and microgrants on the YSU campus	10,000
Total				1,723,300

Form 990-PF (2022)

Form 990-PF (2022)

Page 12

Part XV-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 (See instructions.)
	(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					
4 Dividends and interest from securities	900001	11,258	14	3,438,758	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	100	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900001	-650	18	3,326,270	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Partnership Income	900001	590,272	01	-42,253	
b Class Action Settlements			01	11,334	
c Trade Error			01	39,636	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		600,880		6,773,845	0
13 Total. Add line 12, columns (b), (d), and (e).			13		7,374,725

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2022)

Page 13

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

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

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

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) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature		Date	Check if self-employed ☐
	Rebekuh Eley			2023-11-14	
	Firm's name ▶ RSM US LLP				PTIN
	Firm's address ▶ 30 South Wacker Dr Suite 3300 Chicago, IL 606063392				Phone no. (312) 634-3400
					Form 990-PF (2022)

Additional Data[Return to Form](#)

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

efile Public Visual Render**ObjectId: 202333189349105058 - Submission: 2023-11-14****TIN: 34-6598971****TY 2022 IRS 990 e-File Render**

Name: Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit	19,425	2,547		19,385
Retirement Plan Fees	21,065	2,762		18,303
Tax Preparation	9,240	1,211		8,029

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

TY 2022 IRS 990 e-File Render

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Furniture	1993-06-30	1,925	1,925	SL	10.000000000000	0	0		
Furn	1993-08-31	3,844	3,844	SL	10.000000000000	0	0		
Chairs-Foremost	1994-02-28	1,394	1,394	SL	10.000000000000	0	0		
File Cabinets-Foremost	1994-04-30	1,003	1,003	SL	10.000000000000	0	0		
Desk - Brewster Stroud	1995-11-21	952	952	SL	10.000000000000	0	0		
Furniture	1996-03-19	1,740	1,740	SL	10.000000000000	0	0		
File Cabinet	2000-02-20	1,306	1,306	SL	10.000000000000	0	0		
File Cabinet	2002-02-28	1,306	1,306	SL	10.000000000000	0	0		
Portrait 30 X 24	2003-10-31	3,400	3,400	SL	10.000000000000	0	0		
Lateral File	2003-12-15	1,494	1,494	SL	10.000000000000	0	0		
Fireking File	2003-12-15	1,574	1,574	SL	10.000000000000	0	0		
Furniture	2004-01-15	799	799	SL	10.000000000000	0	0		
Furniture	2004-04-15	10,757	10,757	SL	10.000000000000	0	0		
Credenza	2004-06-17	220	220	SL	10.000000000000	0	0		
Office Furnishings	2004-06-22	404	404	SL	10.000000000000	0	0		
File Cabinet	2004-07-01	886	886	SL	7.000000000000	0	0		
Printer Stand/Storage	2005-01-14	868	868	SL	10.000000000000	0	0		
Land	2005-06-09	233,024		L		0	0		
Ddh Table	2005-07-01	536	536	SL	10.000000000000	0	0		
Ddh Table/Desk	2005-09-01	535	535	SL	10.000000000000	0	0		
Bonfoey - Artwork	2005-10-24	4,440	4,440	SL	10.000000000000	0	0		
Bdm Portrait	2006-02-01	3,400	3,400	SL	10.000000000000	0	0		
Windsor Chairs	2006-05-15	5,023	5,023	SL	10.000000000000	0	0		
Maine Cottage	2006-07-12	453	453	SL	10.000000000000	0	0		
Interstate	2006-07-28	4,726	4,726	SL	10.000000000000	0	0		
Parking Lot Signs	2006-07-31	1,086	1,086	SL	15.000000000000	0	0		
Furniture	2006-08-15	61,600	61,600	SL	10.000000000000	0	0		
Chest	2006-09-04	2,100	2,100	SL	10.000000000000	0	0		
Maple Server	2006-09-04	750	750	SL	10.000000000000	0	0		
Bath Specialities (Welty - Item No. 9)	2006-09-06	4,031	4,031	SL	5.000000000000	0	0		
Grading & Earthwork (Welty - Item No. 14)	2006-09-06	141,413	141,413	SL	15.000000000000	0	0		
Flooring (Welty Item No. 35/Co9/Co17)	2006-09-06	74,670	74,670	SL	5.000000000000	0	0		
Fire Extinguishers (Welty Item No. 38/39)	2006-09-06	758	758	SL	5.000000000000	0	0		
Window Treatments (Welty Item No. 41)	2006-09-06	9,718	9,718	SL	5.000000000000	0	0		
Security System (Welty Item No. 49/Co18)	2006-09-06	17,876	17,876	SL	15.000000000000	0	0		
Toilet Seat Covers (Welty Item No. Co3)	2006-09-06	201	201	SL	5.000000000000	0	0		
Site Concrete (Welty Item No. Co6)	2006-09-06	17,040	17,040	SL	15.000000000000	0	0		
Concrete Extras (Welty Item No. Co11)	2006-09-06	3,502	3,502	SL	15.000000000000	0	0		
Mirrors (Welty Item No. Co21/Co25)	2006-09-06	939	939	SL	5.000000000000	0	0		
Renovations 22 Aurora St.	2006-09-06	1,796,368	688,608	SL	40.000000000000	44,909	0		
Furniture	2006-09-09	87,605	87,605	SL	10.000000000000	0	0		
Gardens Limited-Landscaping	2006-09-09	11,772	11,772	SL	15.000000000000	0	0		
Gardens Limited-Landscaping	2006-09-09	10,365	10,365	SL	15.000000000000	0	0		
Warwick Communications	2006-09-09	53,509	53,509	SL	10.000000000000	0	0		
Builing - Purchase And Costs	2006-09-09	798,176	305,967	SL	40.000000000000	19,954	0		
Architect Fees	2006-09-09	120,903	46,346	SL	40.000000000000	3,023	0		

Architect Fees	2006-09-09	17,573	17,573	SL	15.000000000000	0	0		
Site Utilities (Welty - Item No. 15)	2006-09-09	17,573	17,573	SL	15.000000000000	0	0		
Concrete Paving (Welty Item No. 21/22)	2006-09-09	14,757	14,757	SL	15.000000000000	0	0		
Kitchen Backsplash	2006-09-09	1,486	1,486	SL	15.000000000000	0	0		
Rockwell Print	2006-09-29	7,050	7,050	SL	10.000000000000	0	0		
Gardens Limited-Landscaping	2006-10-04	23,819	23,819	SL	15.000000000000	0	0		
Credenza	2006-11-13	1,389	1,389	SL	10.000000000000	0	0		
Exterior Lights	2006-11-14	1,039	1,039	SL	10.000000000000	0	0		
Gardens Limited-Landscaping	2006-11-16	3,850	3,850	SL	15.000000000000	0	0		
Furniture	2006-11-17	1,184	1,184	SL	10.000000000000	0	0		
Framing	2006-11-17	1,414	1,414	SL	10.000000000000	0	0		
Furniture	2006-11-20	12,059	12,059	SL	10.000000000000	0	0		
Gardens Limited-Landscaping	2006-12-05	2,460	2,460	SL	15.000000000000	0	0		
Gardens Limited	2006-12-05	18,810	18,810	SL	15.000000000000	0	0		
Rose Upholstry - Chair	2006-12-05	870	870	SL	10.000000000000	0	0		
Rockwell Print-Downhill Racer	2006-12-20	3,850	3,850	SL	10.000000000000	0	0		
Gardens Limited-Landscaping	2006-12-28	1,489	1,489	SL	15.000000000000	0	0		
Boardroom Credenza	2007-03-09	1,437	1,437	SL	10.000000000000	0	0		
Wrought Iron Fence And Misc	2007-03-20	6,666	6,555	SL	15.000000000000	111	0		
Install Cut Stone In Fountain	2007-04-09	2,552	2,509	SL	15.000000000000	43	0		
Framing Denison	2007-04-09	450	450	SL	10.000000000000	0	0		
Framing Downhill Racer	2007-04-09	527	527	SL	10.000000000000	0	0		
Rockwell Print Extra Good Boys & Girls	2007-04-17	10,050	10,050	SL	10.000000000000	0	0		
Upholstery Mr. Morgan'S Chairs	2007-04-30	1,700	1,700	SL	10.000000000000	0	0		
Signage - Lobby & Restroom	2007-05-31	6,266	6,092	SL	15.000000000000	174	0		
Blue Sideboard - Kitchen	2007-05-31	3,812	3,812	SL	10.000000000000	0	0		
Framing Rockwell Santa	2007-06-22	1,301	1,301	SL	10.000000000000	0	0		
Framing Purdue	2007-06-22	905	905	SL	10.000000000000	0	0		
Architectural Services	2007-07-06	12,090	4,383	SL	40.000000000000	302	0		
Rear Stairwell Door	2007-07-06	2,933	1,027	SL	40.000000000000	73	0		
Baldwin House	2007-12-03	14,493	5,103	SL	40.000000000000	362	0		
Baldwin House	2007-12-03	47,482	16,718	SL	40.000000000000	1,187	0		
Welty Renovations - Baldwin House	2007-12-03	35,000	12,323	SL	40.000000000000	875	0		
Construction Costs	2007-12-03	128,697	45,312	SL	40.000000000000	3,217	0		
Baldwin House - Landscaping	2007-12-03	5,588	5,246	SL	15.000000000000	342	0		
Landscaping - Bh	2007-12-03	11,579	10,872	SL	15.000000000000	707	0		
Construction Costs	2007-12-03	21,730	7,651	SL	40.000000000000	543	0		
Baldwin House - Arch Services	2007-12-03	455	160	SL	40.000000000000	11	0		
Water Meter	2007-12-03	675	634	SL	15.000000000000	41	0		
Landscape Arch Design - Bh	2007-12-03	1,125	1,056	SL	15.000000000000	69	0		
Arch Services	2007-12-03	982	346	SL	40.000000000000	25	0		
Baldwin House	2007-12-03	324	114	SL	40.000000000000	8	0		
Construction Costs	2007-12-03	17,521	6,169	SL	40.000000000000	438	0		
Reprogramming Board Room Equipment	2007-12-15	3,900	3,900	SL	10.000000000000	0	0		
Jcyn Officer Chair	2008-02-08	1,453	1,453	SL	10.000000000000	0	0		
Dmg Office Chair	2008-02-08	1,453	1,453	SL	10.000000000000	0	0		
Mee Credenza	2008-02-08	2,169	2,169	SL	10.000000000000	0	0		
Door, Hardware And Installation	2008-03-07	2,234	773	SL	40.000000000000	56	0		
Basement Dehumidifier	2008-04-18	2,059	704	SL	40.000000000000	51	0		
Sewage Pump - Basement	2008-05-01	1,563	534	SL	40.000000000000	39	0		
Bdm Portrait-Mitsuno Ishii Reedy	2008-05-31	6,500	6,500	SL	10.000000000000	0	0		
Framing Lewis & Reedy	2008-06-09	415	415	SL	10.000000000000	0	0		

Bldg Foundation Basement	2008-06-13	4,333	1,333	SL	40.0000000000000	11	0		
Cad Documentation	2008-06-26	900	900	SL	10.0000000000000	0	0		
Huang Artwork & Framing	2008-07-09	262	262	SL	10.0000000000000	0	0		
Chuck Kovacic Artwork & Framing	2008-07-09	223	223	SL	10.0000000000000	0	0		
Exterior Lamps And Wiring	2008-07-28	731	731	SL	10.0000000000000	0	0		
Baldwin House Exterior Painting	2008-09-11	1,710	570	SL	40.0000000000000	43	0		
Telephone Lines	2008-09-12	2,562	854	SL	40.0000000000000	64	0		
Norman Rockwell "America Marches Forward"	2008-10-03	4,050	4,050	SL	10.0000000000000	0	0		
Framing "America Marches Forward"	2008-12-01	594	594	SL	10.0000000000000	0	0		
2 Drawer Lateral Fire King File	2009-02-04	1,395	1,395	SL	10.0000000000000	0	0		
2 Drawer Lateral Fire King File	2009-02-04	1,395	1,395	SL	10.0000000000000	0	0		
Roof Restoration / Siding Replacment	2009-06-11	10,900	9,144	SL	15.0000000000000	727	0		
Improvements	2009-09-14	1,652	509	SL	40.0000000000000	41	0		
Chenoweth Portrait	2009-09-23	1,262	1,262	SL	10.0000000000000	0	0		
Norman Rockwell "High Dive"	2009-12-22	6,500	6,500	SL	10.0000000000000	0	0		
Framing "High Dive"	2009-12-22	1,890	1,890	SL	10.0000000000000	0	0		
Computer Monitor - (Skl -2)	2010-04-30	169	169	SL	3.0000000000000	0	0		
Bromelkamp Egrant Software Module	2010-09-01	11,313	11,313	SL	3.0000000000000	0	0		
Bldg Final Payment	2010-12-28	5,000	1,375	SL	40.0000000000000	125	0		
D. Griggs Monitors (2)	2011-01-03	358	358	SL	3.0000000000000	0	0		
Norman Rockwell "County Agriculture Agent"	2011-06-15	6,000	6,000	SL	10.0000000000000	0	0		
Frame For Rockwell - County Ag	2011-06-15	1,673	1,673	SL	10.0000000000000	0	0		
2 Benches In Courtyard	2011-06-30	1,128	1,128	SL	10.0000000000000	0	0		
Fountain Painting And Fram	2011-07-01	900	900	SL	10.0000000000000	0	0		
Bdfm Bldg Painting "Artwork"	2011-07-01	550	550	SL	10.0000000000000	0	0		
Skl - Monitor	2012-03-16	151	151	SL	3.0000000000000	0	0		
Shadowbox For Glider Suit	2012-09-18	2,575	2,382	SL	10.0000000000000	193	0		
Gmd Monitor	2012-11-01	139	139	SL	3.0000000000000	0	0		
Gmd Task Chair	2012-11-13	526	482	SL	10.0000000000000	44	0		
First Pearl License (4)	2013-02-01	1,220	1,220	SL	3.0000000000000	0	0		
Hvac Expansion Tank	2013-05-07	2,150	1,242	SL	15.0000000000000	143	0		
Plastic Vapor Barrier For Crawl Space	2013-05-23	1,100	629	SL	15.0000000000000	73	0		
Tripp-Lite Rackmount Kvm Console	2013-12-03	679	679	SL	5.0000000000000	0	0		
Phone System Equip - Router & Trunk	2014-01-16	1,404	1,112	SL	10.0000000000000	140	0		
Hvac Compressor	2014-07-23	3,063	1,514	SL	15.0000000000000	204	0		
Wireless Upgrade	2014-12-01	3,797	3,797	SL	3.0000000000000	0	0		
Backup Isp	2014-12-01	1,199	1,199	SL	3.0000000000000	0	0		
P. Kelley 38Th Street Painting	2015-01-05	6,000	4,200	SL	10.0000000000000	600	0		
Ipad Air 2 - Ddh	2015-03-04	750	750	SL	3.0000000000000	0	0		
Artwork "Playground" Harriet Morore Ballard	2015-03-26	6,000	4,050	SL	10.0000000000000	600	0		
Architect Fees	2015-04-01	24,039	4,057	SL	40.0000000000000	601	0		
Tech Design & Install	2015-04-01	4,811	812	SL	40.0000000000000	120	0		
Remodel - Ruhlin Pymt 1	2015-04-01	36,011	6,077	SL	40.0000000000000	900	0		
Remodel Ruhlin Payment 2	2015-04-01	65,578	11,066	SL	40.0000000000000	1,639	0		
Data And Phone Cabling	2015-04-01	1,264	213	SL	40.0000000000000	32	0		
Ruhlin Remodel - Payment 3	2015-04-01	70,408	11,881	SL	40.0000000000000	1,760	0		
Wireless Polycom Phone	2015-04-01	1,450	1,450	SL	5.0000000000000	0	0		
Innovation Room Furnishings - 2Nd Pymt	2015-04-01	13,068	8,821	SL	10.0000000000000	1,307	0		
Ruhlin Remodel -	2015-04-01	16,774	2,831	SL	40.0000000000000	419	0		

Final Payment									
Innovation Rm Furnishings (Down Pymt)	2015-04-14	14,503	9,790	SL	10.000000000000	1,450	0		
Security Airphone - Innovation Rm	2015-04-15	965	651	SL	10.000000000000	97	0		
Sandstone Steps In Courtyard	2015-05-22	4,220	1,852	SL	15.000000000000	281	0		
Server Switch Upgrade	2015-07-08	11,466	11,466	SL	5.000000000000	0	0		
Ipad Air 3 Dmg	2015-07-29	678	678	SL	3.000000000000	0	0		
Innovation Furniture Final Payment	2015-08-01	1,435	921	SL	10.000000000000	144	0		
Gault Portrait	2015-08-18	1,000	633	SL	10.000000000000	100	0		
Frame - Gault Portrait	2015-08-21	441	279	SL	10.000000000000	44	0		
Modular Panels - Library/Office	2015-09-01	1,650	1,045	SL	10.000000000000	165	0		
New Funeral Door	2015-09-15	3,720	589	SL	40.000000000000	93	0		
Bdm Portrait (Farr)	2015-12-23	3,400	2,040	SL	10.000000000000	340	0		
Frame For Bdm Portrait (Farr)	2015-12-23	565	339	SL	10.000000000000	57	0		
Dell Latitude Laptop Spare	2016-03-08	989	989	SL	3.000000000000	0	0		
Cisco Meraki Firewall Upgrade	2016-04-01	3,620	3,620	SL	3.000000000000	0	0		
Neolaunchnet Software Platform	2016-05-01	63,960	63,960	SL	5.000000000000	0	0		
Prism II Software Conversion	2016-05-12	1,913	1,084	SL	10.000000000000	191	0		
Hvac Zone Controller Zone 5	2016-05-24	1,304	728	SL	10.000000000000	130	0		
Suncrest Gardens - Front Bed Landscaping	2016-09-14	6,876	2,442	SL	15.000000000000	458	0		
Toshiba Phone System And Installatin	2016-11-21	15,747	8,005	SL	10.000000000000	1,575	0		
Digital Signage System	2016-11-30	3,349	1,646	SL	10.000000000000	335	0		
Video Intercom Door System	2017-09-11	3,490	1,008	SL	15.000000000000	233	0		
Workroom A/C Unit And Roof Condenser	2018-03-07	9,760	3,741	SL	10.000000000000	976	0		
Security Camera Upgrade	2018-03-27	3,975	1,491	SL	10.000000000000	398	0		
Egrant Builder Platform	2018-04-04	2,500	2,500	SL	3.000000000000	0	0		
Cellular Communicator For Security System	2018-04-11	1,260	473	SL	10.000000000000	126	0		
Vub Laptop Latitude 5580	2018-04-11	1,923	1,923	SL	3.000000000000	0	0		
Add'L Configuration To Nin Platform	2018-07-24	1,950	1,333	SL	5.000000000000	390	0		
Hot Water Tank - Basement	2018-08-14	2,051	701	SL	10.000000000000	205	0		
Addn To Nin Platform For Jcu	2018-10-15	1,125	731	SL	5.000000000000	225	0		
Akoya Grants Mgmt Platform	2018-12-31	5,715	5,715	SL	3.000000000000	0	0		
Heat Exchanger Unit	2019-01-15	5,100	1,020	SL	15.000000000000	340	0		
Add'L Configuration To Akoya Platform	2019-01-15	4,781	4,781	SL	3.000000000000	0	0		
Add'L Configuration To Egrant Platform	2019-02-13	960	933	SL	3.000000000000	27	0		
2Nd Add'L Configuration To Akoya Platform	2019-02-13	5,325	5,177	SL	3.000000000000	148	0		
Latitude E5590 Laptop Ebw & Setup	2019-03-01	2,120	2,002	SL	3.000000000000	118	0		
Optiplex 5060 Desktop Dmg & Set Up	2019-03-01	1,580	1,492	SL	3.000000000000	88	0		
Access Upgrade To Doors.Net	2019-03-04	2,083	1,967	SL	3.000000000000	116	0		
Herman Miller Embody Chair Jms	2019-05-07	935	249	SL	10.000000000000	94	0		
Barco Wireless Presentation System Innov Rm	2019-05-22	4,054	1,047	SL	10.000000000000	405	0		
Erbaugh Portrait & Framing	2019-09-01	1,659	387	SL	10.000000000000	166	0		
Dehumidifier For Vault Room In Basement	2019-11-01	3,920	849	SL	10.000000000000	392	0		
Latitude 5500 Laptop Ake	2020-03-12	1,667	1,019	SL	3.000000000000	556	0		
Latitude 5500 Laptop	2020-03-12	1,667	1,019	SL	3.000000000000	556	0		

Latitude 5500 Laptop Ddh	2020-03-12	1,667	1,019	SL	3.000000000000	556	0		
Dell Latitude 5500 Svr Laptop Dmg	2020-07-15	1,709	854	SL	3.000000000000	570	0		
Dell Latitude 5500 Svr Laptop Ski	2020-07-15	1,709	854	SL	3.000000000000	570	0		
Dell Latitude 5501 Laptop Mcm	2020-08-15	1,704	805	SL	3.000000000000	568	0		
Boiler Pumps And Motors	2020-12-01	4,041	292	SL	15.000000000000	269	0		
Landscape Plants	2020-12-10	1,884	408	SL	5.000000000000	377	0		
Sharepoint Server Migration	2021-02-28	10,163	1,575	SL	5.000000000000	2,033	0		
Latitude 5520 Laptop Vub	2021-04-01	1,820	455	SL	3.000000000000	607	0		
Latitude 5520 Laptop Innovation Rm	2021-04-01	1,820	455	SL	3.000000000000	607	0		
Cpw5V-22 Sewer Ejection Pump	2021-04-20	2,286	102	SL	15.000000000000	152	0		
Boardroom And Innov Rm Av Equipment	2021-06-16	33,670	3,367	SL	5.000000000000	6,734	0		
Boardroom Meeting Camera	2021-09-10	1,636	109	SL	5.000000000000	327	0		
Yippee Platform V.1	2021-12-01	185,000	3,083	SL	5.000000000000	37,000	0		
Optiplex Desktop Tower - Snp	2022-04-07	895		SL	3.000000000000	224	0		
Dell Latitude 5520 Laptop - Jms	2022-04-07	1,885		SL	3.000000000000	471	0		
Dell Latitude 5520 Laptop - Eb	2022-04-07	1,885		SL	3.000000000000	471	0		
Ddh Portrait And Framing	2022-05-01	2,053		SL	10.000000000000	137	0		
Courtyard Stonework And Concrete Planter	2022-05-10	2,542		SL	15.000000000000	113	0		
Sharepoint Migration Phase II	2022-06-07	4,840		SL	5.000000000000	565	0		
Latitude 5531 Laptop Djh	2022-10-10	2,544		SL	3.000000000000	212	0		
Optiplex 3000 Desktop Jms	2022-10-10	919		SL	3.000000000000	77	0		

[efile Public Visual Render](#) ObjectId: 202333189349105058 - Submission: 2023-11-14 TIN: 34-6598971

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

TY 2022 IRS 990 e-File Render

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Peninsula Foundation Inc	6138 Riverview Road Suite F Peninsula, OH 44264	2020-01-27	25,000	To support the construction of ADA-compliant restrooms at G.A.R. Hall.	25,000	To the knowledge of the grantor, no funds have been diverted.	10/31/23	2023-10-31	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

[efile Public Visual Render](#) ObjectId: 202333189349105058 - Submission: 2023-11-14 TIN: 34-6598971

TY 2022 IRS 990 e-File Render

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Statement:

Ohio does not require a copy of the Form 990-PF, it requires a separate on-line registration filing and filing fee.

[efile Public Visual Render](#)**ObjectId: 202333189349105058 - Submission: 2023-11-14****TIN: 34-6598971****TY 2022 IRS 990 e-File Render**

Name: Burton D Morgan Foundation Inc**EIN:** 34-6598971

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Lord Abbett Invt Tr Short Duration Income Fund	5,025,449	5,025,449
T Rowe Price Short Term Bond Fund	2,396,158	2,396,158

efile Public Visual Render

ObjectID: 202333189349105058 - Submission: 2023-11-14

TIN: 34-6598971

TY 2022 IRS 990 e-File Render**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#REORG/ IAA SPINCO INC CASH & STK MRGR RITCHIE BROS AUCTIONEERS 2763789 3-20	46,040	46,040
#REORG/MAXAR TECHNOLOGIES INC CASH MERGER05-03-2023	70,832	70,832
3M CO COM	683,544	683,544
AAR CORP COM	55,227	55,227
ABBOTT LAB COM	219,580	219,580
ADR BP PLC SPONSORED ADR	209,580	209,580
ADR UNILEVER PLC SPONSORED ADR NEW	54,126	54,126
ADVANSIX INC COM	46,536	46,536
AIR PROD & CHEM INC COM	1,541,300	1,541,300
AIR PROD & CHEM INC COM 2	248,149	248,149
ALEXANDER & BALDWIN INC	36,467	36,467
ALLETE INC COM NEW	61,930	61,930
ALPHABET INC CAP STK USD0.001 CL C	428,832	428,832
AMCOR PLC ORD USD0.01	3,854,850	3,854,850
AMER ELEC PWR CO INC COM	169,486	169,486
AMERICAN EXPRESS CO	192,075	192,075
AMERICAN TOWER CORP	127,116	127,116
AMERIS BANCORP COM	82,165	82,165
ANALOG DEVICES INC COM	397,937	397,937
ANDERSONS INC COM	41,883	41,883
APPLE INC COM STK	419,934	419,934
APPLE INC COM STK 2	1,027,486	1,027,486
APPLE INC COM STK 3	129,930	129,930
APPLIED MATERIALS INC COM	116,856	116,856
ARISTA NETWORKS INC COM	509,791	509,791
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	46,391	46,391
ASBURY AUTOMOTIVE GROUP INC COM	55,567	55,567
ASSURED GUARANTY LTD COMMON STK	50,866	50,866

AT&T INC COM	184,100	184,100
ATI INC COM	45,656	45,656
ATKORE INC	34,593	34,593
ATLANTIC UN BANKSHARES CORP COM	66,379	66,379
AUTOMATIC DATA PROCESSING INC COM	252,953	252,953
AVIENT CORPORATION	60,599	60,599
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	42,775	42,775
BANC CALIF INC COM	48,586	48,586
BANK OF AMERICA CORP	165,600	165,600
BELDEN INC COM	58,311	58,311
BK HAW CORP COM	65,383	65,383
BLACK HILLS CORP COM	73,365	73,365
BLACKROCK INC COM STK	430,847	430,847
BLACKSTONE MTG TR INC COM CL A COM CL A	52,904	52,904
BLOOMIN BRANDS INC COM	57,020	57,020
BOEING CO COM	228,588	228,588
BRIGHTHOUSE FINL INC COM	33,172	33,172
BRINKER INTL INC COM	40,111	40,111
BRISTOL MYERS SQUIBB CO COM	201,460	201,460
BROOKDALE SR LIVING INC COM STK	20,472	20,472
BRUNSWICK CORP COM	33,445	33,445
BWX TECHNOLOGIES INC COM	54,014	54,014
CACI INTL INC CL A CL A	63,725	63,725
CACTUS INC CL A CL A	75,189	75,189
CARETRUST REIT INC COM	47,063	47,063
CENTURY CMNTYS INC COM	40,358	40,358
CF INDS HLDGS INC COM	406,574	406,574
CHEVRON CORP COM 1	707,550	707,550
CHEVRON CORP COM 2	215,388	215,388
CHIPOTLE MEXICAN GRILL INC COM STK	417,634	417,634
CHORD ENERGY CORPORATION COM USD0.01	45,695	45,695
CINEMARK HLDGS INC COM	26,872	26,872
CISCO SYSTEMS INC 1	349,439	349,439
CISCO SYSTEMS INC 3	200,088	200,088
CIVITAS RES INC COM	59,436	59,436

CLEAN HBRS INC COM	52,381	52,381
CME GROUP INC COM STK	100,896	100,896
COCA COLA CO COM	202,089	202,089
COMMERCIAL METALS CO COM	56,704	56,704
CONOCOPHILLIPS COM	406,864	406,864
CONSOL ENERGY INC NEW COM	73,320	73,320
COSTCO WHOLESALE CORP NEW COM	393,960	393,960
COTY INC COM CL A COM CL A	68,292	68,292
CRANE NXT CO COM USD1.00	65,293	65,293
CROCS INC COM	44,131	44,131
CULLEN / FROST BANKERS INC COM	133,700	133,700
CURTISS WRIGHT CORP COM	55,942	55,942
CVS HEALTH CORP COM	423,455	423,455
DANAHER CORP COM	474,306	474,306
DAVE & BUSTERS ENTMT INC COM	32,144	32,144
DIAMOND OFFSHORE DRILLING INC COM NEW COM NEW	42,453	42,453
DIAMONDROCK HOSPITALITY CO COM STK	43,784	43,784
DIODES INC COM	39,136	39,136
DOW INC COM USD0.01 WI 1	396,317	396,317
DOW INC COM USD0.01 WI 3	181,404	181,404
EASTERLY GOVERNMENT PROPERTI COMMON STOCK	38,187	38,187
ECOLAB INC COM STK USD1	218,340	218,340
ELI LILLY & CO COM	436,813	436,813
EMCOR GROUP INC COM	59,836	59,836
EMERSON ELECTRIC CO COM 1	874,146	874,146
EMERSON ELECTRIC CO COM 2	240,150	240,150
ENCOMPASS HEALTH CORP COM USD0.01	50,181	50,181
ENPHASE ENERGY INC COM	115,523	115,523
ENPRO INDS INC COM	55,758	55,758
ESAB CORPORATION COM USD0.001 WI	44,433	44,433
ESCO TECHNOLOGIES INC	46,221	46,221
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	58,487	58,487
EXXON MOBIL CORP COM	220,600	220,600
FASTENAL CO COM	189,280	189,280

FB FINL CORP COM	53,668	53,668
FEDERAL SIGNAL CORP COM	55,439	55,439
FEDERATED HERMES INC COM NPV CLASS B	37,871	37,871
FIRST BANCORP N C COM	45,625	45,625
FIRST MERCHANTS CORP COM	74,162	74,162
FOOT LOCKER INC COM	55,098	55,098
FORMFACTOR INC COM STK	41,081	41,081
FTI CONSULTING INC COM	52,563	52,563
GENERAL DYNAMICS CORP COM	210,894	210,894
GENTEX CORP COM	218,160	218,160
GENUINE PARTS CO COM	435,857	435,857
GILEAD SCIENCES INC	279,013	279,013
GOLDMAN SACHS GROUP INC COM	321,060	321,060
GRAY T.V INC COM CL B	32,675	32,675
GREEN PLAINS INC COM STK	57,615	57,615
GREENBRIER COS INC COM STK	39,532	39,532
HAEMONETICS CORP MASS COM	42,707	42,707
HANOVER INS GROUP INC COM	35,404	35,404
HARMONIC INC COM	48,758	48,758
HAWAIIAN HOLDINGS INC COM	30,380	30,380
HERITAGE FINL CORP WASH COM	20,927	20,927
HOME DEPOT INC COM	468,736	468,736
HORACE MANN EDUCATORS CORP COM	39,388	39,388
HUB GROUP INC CL A	60,174	60,174
HUDSON PACIFIC PROPERTIES INC COM	27,147	27,147
INFINERA CORP COM STK USD0.001	57,620	57,620
INTEL CORP COM	171,795	171,795
INTERCONTINENTAL EXCHANGE INC COM	285,611	285,611
INTERNATIONAL BUSINESS MACHS CORP COM	225,424	225,424
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	32,318	32,318
INTUIT COM	236,646	236,646
INTUITIVE SURGICAL INC COM NEW STK	508,145	508,145
IRONWOOD PHARMACEUTICALS INC COM CL A	55,606	55,606
JOHNSON & JOHNSON COM USD1	474.835	474.835

JOHNSON CTLS INTL PLC COM USD0.01	364,928	364,928
JPMORGAN CHASE & CO COM 1	360,863	360,863
JPMORGAN CHASE & CO COM 2	285,633	285,633
JPMORGAN CHASE & CO COM 3	201,150	201,150
KIMBERLY-CLARK CORP COM	230,775	230,775
KINSALE CAP GROUP INC COM	55,181	55,181
KIRBY CORP COM	46,075	46,075
LADDER CAP CORP CL A CL A	40,612	40,612
LIGHT & WONDER INC COM USD0.001	53,619	53,619
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	21,123	21,123
LIVANOVA PLC ORD GBP1.00 (DI)	58,095	58,095
LOCKHEED MARTIN CORP COM	503,031	503,031
LOCKHEED MARTIN CORP COM 2	419,841	419,841
LXP INDUSTRIAL TRUST COM USD0.0001	65,801	65,801
MACYS INC COM STK	48,507	48,507
MADDEN STEVEN LTD COM	46,821	46,821
MAGNITE INC COM	35,254	35,254
MARCUS CORP DEL COM	25,758	25,758
MARRIOTT VACATIONS WORLDWIDE CORP COM	51,683	51,683
MASTERCARD INC CL A	469,783	469,783
MC DONALDS CORP COM	422,175	422,175
MERCK & CO INC NEW COM 1	599,796	599,796
MERCK & CO INC NEW COM 2	244,090	244,090
MERITAGE HOMES CORP COM	79,384	79,384
MGIC INVT CORP WIS COM	52,676	52,676
MGP INGREDIENTS INC NEW COM	33,084	33,084
MICROSOFT CORP COM	736,967	736,967
MICROSOFT CORP COM 2	179,865	179,865
MICROSOFT CORP COM 3	533,600	533,600
NEOGEN CORP COM	76,150	76,150
NORTHWEST BANCSHARES INC MD COM	49,503	49,503
NORTHWESTERN CORP COM NEW COM NEW	55,839	55,839
NUVASIVE INC COM	48,993	48,993
O-I GLASS INC COM	56,669	56,669

ONE GAS INC COM	63,529	63,529
ORACLE CORP COM	245,220	245,220
PAC PREMIER BANCORP COM	73,724	73,724
PATTERSON COS INC COM	48,268	48,268
PEPSICO INC COM	1,210,422	1,210,422
PEPSICO INC COM 2	216,792	216,792
PEPSICO INC COM 3	473,329	473,329
PERRIGO COMPANY LIMITED COM EUR0.001	42,374	42,374
PFIZER INC COM 1	230,580	230,580
PFIZER INC COM 2	233,347	233,347
PHILIP MORRIS INTL COM STK NPV	435,203	435,203
PHYSICIANS RLTY TR COM	50,790	50,790
PINNACLE FINL PARTNERS INC COM	183,500	183,500
PLEXUS CORP COM	58,567	58,567
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	62,328	62,328
PPG IND INC COM	1,835,804	1,835,804
PRESTIGE CONSUMER HEALTHCARE INC COM	45,698	45,698
PRIMERICA INC COM	40,277	40,277
PROCTER & GAMBLE COM NPV	1,060,920	1,060,920
PROGRESS SOFTWARE CORP COM	47,221	47,221
PROSPERITY BANCSHARES INC COM	71,808	71,808
PVH CORP COM USD1	56,331	56,331
QUALCOMM INC COM	260,558	260,558
RLI CORP COM	43,450	43,450
RTX CORPORATION COMSTK	222,024	222,024
SABRA HEALTH CARE REIT INC COM	53,511	53,511
SAIA INC COM STK	58,501	58,501
SANDY SPRING BANCORP INC CMT- COM CMT-COM	51,647	51,647
SANMINA CORP COM	50,530	50,530
SCHLUMBERGER LTD COM COM	187,110	187,110
SCHLUMBERGER LTD COM COM 2	632,004	632,004
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	37,531	37,531
SELECT MED HLDGS CORP COM	37,245	37,245
SERVICENOW INC COM USD0.001	267,518	267,518
SHERWIN-WILLIAMS CO COM	382,813	382,813
SIGNET JEWELERS LTD ORD USD0.10	60,656	60,656

USD0.10		
SIMPLY GOOD FOODS CO COM	50,542	50,542
SITE CENTERS CORP	71,237	71,237
SOUTHSTATE CORP COM	97,894	97,894
STAG INDL INC COM	76,575	76,575
STEWART INFORMATION SVCS CORP COM	18,844	18,844
STIFEL FINL CORP COM	34,088	34,088
STRYKER CORP	244,490	244,490
SUMMIT HOTEL PROPERTIES INC COM	39,169	39,169
SUN COMMUNITIES INC COM	267,839	267,839
SUNSTONE HOTEL INVS INC NEW COM	29,279	29,279
SUPERNUS PHARMACEUTICALS INC COM STK	59,355	59,355
SYLVAMO CORP COM	58,988	58,988
SYNOVUS FINL CORP COM NEW COM NEW	90,308	90,308
TENET HEALTHCARE CORP COM NEW .	62,207	62,207
TEXAS INSTRUMENTS INC COM	261,048	261,048
THE TRADE DESK INC COM CL A COM CL A	406,205	406,205
TIMKEN CO COM	42,473	42,473
TJX COS INC COM NEW	238,800	238,800
TORO CO COM 1	203,760	203,760
TORO CO COM 2	437,631	437,631
TRUIST FINL CORP COM	274,359	274,359
UFP INDUSTRIES INC COM USD1.00	52,939	52,939
ULTA BEAUTY INC COM STK USD0.01	666,548	666,548
UNION PAC CORP COM	484,958	484,958
UNITED CMNTY BK BLAIRSVILLE GA COM	91,057	91,057
UNITED NAT FOODS INC COM	39,910	39,910
UNITED PARCEL SVC INC CL B	431,471	431,471
UNITED RENTALS INC COM	488,703	488,703
UNITEDHEALTH GROUP INC COM	501,550	501,550
UNIVAR SOLUTIONS INC	45,601	45,601
V F CORP COM 1	511,337	511,337
V F CORP COM 2	110,440	110,440
VAL NATL BANCORP COM	96,237	96,237

VALERO ENERGY CORP COM STK NEW	272,749	272,749
VEECO INSTRS INC DEL COM	40,913	40,913
VERINT SYS INC COM	51,264	51,264
VERIS RESIDENTIAL INC COM STK USD0.01	36,400	36,400
VERIZON COMMUNICATIONS COM	210,002	210,002
VERIZON COMMUNICATIONS COM 2	177,300	177,300
VICTORIAS SECRET & CO COM	39,179	39,179
VIRTUS INVT PARTNERS INC COM	42,691	42,691
VISTEON CORP COM NEW COM NEW	66,854	66,854
WABASH NATL CORP COM	50,059	50,059
WALGREENS BOOTS ALLIANCE INC COM	186,800	186,800
WALMART INC COM	198,506	198,506
WALT DISNEY CO	182,448	182,448
WELLS FARGO & CO NEW COM STK	206,450	206,450
WERNER ENTERPRISES INC COM	47,829	47,829
WESCO INTL INC COM	47,200	47,200
WEYERHAEUSER CO COM	201,500	201,500

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ObjectID: 202333189349105058 - Submission: 2023-11-14

TIN: 34-6598971

TY 2022 IRS 990 e-File Render**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Avista Capital Private Equity Fund II	FMV	228,991	228,991
Baillie Gifford Long-Term Growth Fund	FMV	9,390,372	9,390,372
Carlson Capital Black Diamond Arbitrage Fund	FMV	8,109,263	8,109,263
Commonfund Capital Natural Resources Fund IX	FMV	3,890,731	3,890,731
Eleuthera Properties Ltd.	FMV	330,464	330,464
Franklin Small Cap Brw Fund	FMV	4,455,182	4,455,182
H.I.G. Whitehorse Luxembourg Loan Feeder Fund	FMV	6,115,018	6,115,018
H.I.G. Whitehorse Offshore Loan Feeder Fund	FMV	3,715,273	3,715,273
Harrison Street Core Property Fund LP	FMV	5,763,406	5,763,406
NEO Capital Fund LP	FMV	134,325	134,325
Riverside Micro Cap Fund IV - B	FMV	3,951,224	3,951,224
Riverside Micro Cap Fund IV-A	FMV	7,772,220	7,772,220
SPDR S&P 500 ETF	FMV	12,468,748	12,468,748
TRG Forestry Fund 8-B LP	FMV	19,445	19,445
Vanguard Index Tr Mid Cap Admiral Fund	FMV	13,533,558	13,533,558
Vanguard Instl Index Fund	FMV	28,563,777	28,563,777

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ObjectID: 202333189349105058 - Submission: 2023-11-14

TIN: 34-6598971

TY 2022 IRS 990 e-File Render**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture	1,925	1,925	0	
Furn	3,844	3,844	0	
Chairs-Foremost	1,394	1,394	0	
File Cabinets-Foremost	1,003	1,003	0	
Desk - Brewster Stroud	952	952	0	
Furniture	1,740	1,740	0	
File Cabinet	1,306	1,306	0	
File Cabinet	1,306	1,306	0	
Portrait 30 X 24	3,400	3,400	0	
Lateral File	1,494	1,494	0	
Fireking File	1,574	1,574	0	
Furniture	799	799	0	
Furniture	10,757	10,757	0	
Credenza	220	220	0	
Office Furnishings	404	404	0	
File Cabinet	886	886	0	
Printer Stand/Storage	868	868	0	
Land	233,024	0	233,024	
Ddh Table	536	536	0	
Ddh Table/Desk	535	535	0	
Bonfoey - Artwork	4,440	4,440	0	
Bdm Portrait	3,400	3,400	0	
Windsor Chairs	5,023	5,023	0	
Maine Cottage	453	453	0	
Interstate	4,726	4,726	0	
Parking Lot Signs	1,086	1,086	0	
Furniture	61,600	61,600	0	
Chest	2,100	2,100	0	
Maple Server	750	750	0	
Bath Specialities (Welty - Item No. 9)	4,031	4,031	0	

Grading & Earthwork (Welty - Item No. 14)	141,413	141,413	0	
Flooring (Welty Item No. 35/Co9/Co17)	74,670	74,670	0	
Fire Extinguishers (Welty Item No. 38/39)	758	758	0	
Window Treatments (Welty Item No. 41)	9,718	9,718	0	
Security System (Welty Item No. 49/Co18)	17,876	17,876	0	
Toilet Seat Covers (Welty Item No. Co3)	201	201	0	
Site Concrete (Welty Item No. Co6)	17,040	17,040	0	
Concrete Extras (Welty Item No. Co11)	3,502	3,502	0	
Mirrors (Welty Item No. Co21/Co25)	939	939	0	
Renovations 22 Aurora St.	1,796,368	733,517	1,062,851	
Furniture	87,605	87,605	0	
Gardens Limited- Lanscaping	11,772	11,772	0	
Gardens Limited- Landscaping	10,365	10,365	0	
Warwick Communications	53,509	53,509	0	
Building - Purchase And Costs	798,176	325,921	472,255	
Architect Fees	120,903	49,369	71,534	
Architect Fees	75,387	30,784	44,603	
Site Utilities (Welty - Item No. 15)	17,573	17,573	0	
Concrete Paving (Welty Item No. 21/22)	14,757	14,757	0	
Kitchen Backsplash	1,486	1,486	0	
Rockwell Print	7,050	7,050	0	
Gardens Limited- Lanscaping	23,819	23,819	0	
Credenza	1,389	1,389	0	
Exterior Lights	1,039	1,039	0	
Gardens Limited- Lanscaping	3,850	3,850	0	

Landscaping				
Furniture	1,184	1,184	0	
Framing	1,414	1,414	0	
Furniture	12,059	12,059	0	
Gardens Limited-Landscaping	2,460	2,460	0	
Gardens Limited	18,810	18,810	0	
Rose Upholstry - Chair	870	870	0	
Rockwell Print-Downhill Racer	3,850	3,850	0	
Gardens Limited-Landscaping	1,489	1,489	0	
Boardroom Credenza	1,437	1,437	0	
Wrought Iron Fence And Misc	6,666	6,666	0	
Install Cut Stone In Fountain	2,552	2,552	0	
Framing Denison	450	450	0	
Framing Downhill Racer	527	527	0	
Rockwell Print Extra Good Boys & Girls	10,050	10,050	0	
Upholstery Mr. Morgan'S Chairs	1,700	1,700	0	
Signage - Lobby & Restroom	6,266	6,266	0	
Blue Sideboard - Kitchen	3,812	3,812	0	
Framing Rockwell Santa	1,301	1,301	0	
Framing Purdue	905	905	0	
Architectural Services	12,090	4,685	7,405	
Rear Stairwell Door	2,933	1,100	1,833	
Baldwin House	14,493	5,465	9,028	
Baldwin House	47,482	17,905	29,577	
Welty Renovations - Baldwin House	35,000	13,198	21,802	
Construction Costs	128,697	48,529	80,168	
Baldwin House - Landscaping	5,588	5,588	0	
Landscaping - Bh	11,579	11,579	0	
Construction Costs	21,730	8,194	13,536	
Baldwin House - Arch Services	455	171	284	

Water Meter	675	675	0	
Landscape Arch Design - Bh	1,125	1,125	0	
Arch Services	982	371	611	
Baldwin House	324	122	202	
Construction Costs	17,521	6,607	10,914	
Reprogramming Board Room Equipment	3,900	3,900	0	
Jcyn Officer Chair	1,453	1,453	0	
Dmg Office Chair	1,453	1,453	0	
Mee Credenza	2,169	2,169	0	
Door, Hardware And Installation	2,234	829	1,405	
Basement Dehumidifier	2,059	755	1,304	
Sewage Pump - Basement	1,563	573	990	
Bdm Portrait-Mitsuno Ishii Reedy	6,500	6,500	0	
Framing Lewis & Reedy	415	415	0	
Bh Threshold Basement	455	166	289	
Cad Documentation	900	900	0	
Huang Artwork & Framing	262	262	0	
Chuck Kovacic Artwork & Framing	223	223	0	
Exterior Lamps And Wiring	731	731	0	
Baldwin House Exterior Painting	1,710	613	1,097	
Telephone Lines	2,562	918	1,644	
Norman Rockwell "America Marches Forward"	4,050	4,050	0	
Framing "America Marches Forward"	594	594	0	
2 Drawer Lateral Fire King File	1,395	1,395	0	
2 Drawer Lateral Fire King File	1,395	1,395	0	
Roof Restoration / Siding Replacment	10,900	9,871	1,029	
Improvements	1.652	550	1.102	

Chenoweth Portrait	1,262	1,262	0	
Norman Rockwell "High Dive"	6,500	6,500	0	
Framing "High Dive"	1,890	1,890	0	
Computer Monitor - (Skl -2)	169	169	0	
Bromelkamp Egrant Software Module	11,313	11,313	0	
Bldg Final Payment	5,000	1,500	3,500	
D. Griggs Monitors (2)	358	358	0	
Norman Rockwell "County Agriculture Agent"	6,000	6,000	0	
Frame For Rockwell - County Ag	1,673	1,673	0	
2 Benches In Courtyard	1,128	1,128	0	
Fountain Painting And Fram	900	900	0	
Bdfm Bldg Painting "Artwork"	550	550	0	
Skl - Monitor	151	151	0	
Shadowbox For Glider Suit	2,575	2,575	0	
Gmd Monitor	139	139	0	
Gmd Task Chair	526	526	0	
First Pearl License (4)	1,220	1,220	0	
Hvac Expansion Tank	2,150	1,385	765	
Plastic Vapor Barrier For Crawl Space	1,100	702	398	
Tripp-Lite Rackmount Kvm Console	679	679	0	
Phone System Equip - Router & Trunk	1,404	1,252	152	
Hvac Compressor	3,063	1,718	1,345	
Wireless Upgrade	3,797	3,797	0	
Backup Isp	1,199	1,199	0	
P. Kelley 38Th Street Painting	6,000	4,800	1,200	
Ipad Air 2 - Ddh	750	750	0	
Artwork "Playground" Harriet Morore Ballard	6,000	4,650	1,350	

Architect Fees	24,039	4,658	19,381	
Tech Design & Install	4,811	932	3,879	
Remodel - Ruhlin Pymt 1	36,011	6,977	29,034	
Remodel Ruhlin Payment 2	65,578	12,705	52,873	
Data And Phone Cabling	1,264	245	1,019	
Ruhlin Remodel - Payment 3	70,408	13,641	56,767	
Wireless Polycom Phone	1,450	1,450	0	
Innovation Room Furnishngs - 2Nd Pymt	13,068	10,128	2,940	
Ruhlin Remodel - Final Payment	16,774	3,250	13,524	
Innovation Rm Furnishings (Down Pymt)	14,503	11,240	3,263	
Security Airphone - Innovation Rm	965	748	217	
Sandstone Steps In Courtyard	4,220	2,133	2,087	
Server Switch Upgrade	11,466	11,466	0	
Ipad Air 3 Dmg	678	678	0	
Innovation Furniture Final Payment	1,435	1,065	370	
Gault Portrait	1,000	733	267	
Frame - Gault Portrait	441	323	118	
Modular Panels - Library/Office	1,650	1,210	440	
New Funeral Door	3,720	682	3,038	
Bdm Portrait (Farr)	3,400	2,380	1,020	
Frame For Bdm Portrait (Farr)	565	396	169	
Dell Lattitude Laptop Spare	989	989	0	
Cisco Meraki Firewall Upgrade	3,620	3,620	0	
Neolaunchnet Software Platform	63,960	63,960	0	
Prism Ii Software Conversion	1,913	1,275	638	
Hvac Zone Controller Zone 5	1,304	858	446	

Suncrest Gardens - Front Bed Landscaping	6,876	2,900	3,976	
Toshiba Phone System And Installatin	15,747	9,580	6,167	
Digital Signage System	3,349	1,981	1,368	
Video Intercom Door System	3,490	1,241	2,249	
Workroom A/C Unit And Roof Condenser	9,760	4,717	5,043	
Security Camera Upgrade	3,975	1,889	2,086	
Egrant Builder Platform	2,500	2,500	0	
Cellular Communicator For Security System	1,260	599	661	
Vub Laptop Latitude 5580	1,923	1,923	0	
Add'L Configuration To Nln Platform	1,950	1,723	227	
Hot Water Tank - Basement	2,051	906	1,145	
Addn To Nln Platform For Jcu	1,125	956	169	
Akoya Grants Mgmt Platform	5,715	5,715	0	
Heat Exchanger Unit	5,100	1,360	3,740	
Add'L Configuration To Akoya Platform	4,781	4,781	0	
Add'L Configuration To Egrant Platform	960	960	0	
2Nd Add'L Configuration To Akoya Platform	5,325	5,325	0	
Latitude E5590 Laptop Ebw & Setup	2,120	2,120	0	
Optiplex 5060 Desktop Dmg & Set Up	1,580	1,580	0	
Access Upgrade To Doors.Net	2,083	2,083	0	
Herman Miller Embody Chair Jms	935	343	592	
Barco Wireless Presentation System Innov Rm	4,054	1,452	2,602	

Erbaugh Portrait & Framing	1,659	553	1,106	
Dehumidifier For Vault Room In Basement	3,920	1,241	2,679	
Latitude 5500 Laptop Ake	1,667	1,575	92	
Latitude 5500 Laptop Gmd	1,667	1,575	92	
Latitude 5500 Laptop Ddh	1,667	1,575	92	
Dell Latitude 5500 Svr Laptop Dmg	1,709	1,424	285	
Dell Latitude 5500 Svr Laptop Skl	1,709	1,424	285	
Dell Latitude 5501 Lapton Mcm	1,704	1,373	331	
Boiler Pumps And Motors	4,041	561	3,480	
Landscape Plants	1,884	785	1,099	
Sharepoint Server Migration	10,163	3,608	6,555	
Latitude 5520 Laptop Vub	1,820	1,062	758	
Latitude 5520 Laptop Innovation Rm	1,820	1,062	758	
Cpw5V-22 Sewer Ejection Pump	2,286	254	2,032	
Boardroom And Innov Rm Av Equipment	33,670	10,101	23,569	
Boardroom Meeting Camera	1,636	436	1,200	
Yippee Platform V.1	185,000	40,083	144,917	
Optiplex Desktop Tower - Snp	895	224	671	
Dell Latitude 5520 Laptop - Jms	1,885	471	1,414	
Dell Latitude 5520 Laptop - Eb	1,885	471	1,414	
Ddh Portrait And Framing	2,053	137	1,916	
Courtyard Stonework And Concrete Planter	2,542	113	2,429	
Sharepoint Migration Phase Ii	4,840	565	4,275	
Latitude 5531 Laptop Dih	2,544	212	2,332	

Optiplex 3000 Desktop Jms	919	77	842	
Yippee Platform V.2	160,413	0	160,413	

[efile Public Visual Render](#) | **ObjectId: 202333189349105058 - Submission: 2023-11-14** | **TIN: 34-6598971**

TY 2022 IRS 990 e-File Render

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	2,535	332		2,203

[efile Public Visual Render](#) | **ObjectId: 202333189349105058 - Submission: 2023-11-14** | **TIN: 34-6598971**

TY 2022 IRS 990 e-File Render

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
457(b) Plan Investments	178,500	227,667	227,667
PRI Loan to Manufacturing Advocacy and Growth Network	3,314	0	0

[efile Public Visual Render](#) | **ObjectId: 202333189349105058 - Submission: 2023-11-14** | **TIN: 34-6598971**

TY 2022 IRS 990 e-File Render

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Description	Amount
Unrealized Losses	36,446,616
Recovery of grants previously distributed	11,400

efile Public Visual Render	ObjectID: 202333189349105058 - Submission: 2023-11-14	TIN: 34-6598971
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TY 2022 IRS 990 e-File Render**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Direct Program Expense	633,673	0		614,203
Partnership Investment Expense	0	194,918		0
Office Services	79,006	10,358		68,648
Events (Trustee meeting & other)	72,730	9,535		63,195
Maintenance	52,443	6,875		45,568
Insurance	38,611	5,062		33,549
Dues & Subscriptions	12,888	1,690		11,198
Auto	12,787	1,676		11,111
Office Supplies	7,356	964		6,392
Nonprofit Meetings	1,081	0		1,081
Filing Fee	200	26		174
Bank Service Charges	82	11		71

efile Public Visual Render	ObjectID: 202333189349105058 - Submission: 2023-11-14	TIN: 34-6598971
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TY 2022 IRS 990 e-File Render**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	548,019	176,126	0
Class Action Settlements	11,334	11,334	11,334
Trade Error	39,636	39,636	39,636

efile Public Visual Render	ObjectID: 202333189349105058 - Submission: 2023-11-14	TIN: 34-6598971
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TY 2022 IRS 990 e-File Render**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Description	Beginning of Year - Book Value	End of Year - Book Value
457(b) Plan Liabilities	178,500	227,667

[efile Public Visual Render](#)**ObjectId: 202333189349105058 - Submission: 2023-11-14****TIN: 34-6598971****TY 2022 IRS 990 e-File Render****Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting	136,550	17,902		109,829
Custodial Fees	36,675	36,675		0
Harrison Street Fees	65,613	0		0
HIG Fees - 2016	102,390	0		0
HIG Fees - 2020 (Luxembourg)	211,566	0		0
Inv Mgt Fees	284,392	284,392		0
Investment Consulting Fees	113,942	113,942		0

[efile Public Visual Render](#)**ObjectId: 202333189349105058 - Submission: 2023-11-14****TIN: 34-6598971****TY 2022 IRS 990 e-File Render****Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	100,000	0		0