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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
Burton D Morgan Foundation Inc

Number and street (or P.O. box number if mail is not delivered to street address)
22 Aurora St

City or town, state or province, country, and ZIP or foreign postal code
Hudson, OH 44236

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 188,965,982

J Accounting method:

☐ Cash

☒ Accrual

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

A Employer identification number
34-6598971

B Telephone number (see instructions)
(330) 655-1660

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,500		
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	11,629	11,629	
	4 Dividends and interest from securities	3,457,250	3,317,544	
	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	15,741,135		
	b Gross sales price for all assets on line 6a	53,982,874		
	7 Capital gain net income (from Part IV, line 2)		15,337,170	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	141,618	122,155		
12 Total. Add lines 1 through 11	19,355,232	18,788,598		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	735,848	129,671	579,371
	14 Other employee salaries and wages	413,108	54,159	368,029
	15 Pension plans, employee benefits	223,623	29,317	193,485
	16a Legal fees (attach schedule)	6,418	841	16,351
	b Accounting fees (attach schedule)	43,619	5,719	36,597
	c Other professional fees (attach schedule)	560,833	542,977	17,856
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	220,000	0	0
	19 Depreciation (attach schedule) and depletion	148,331	19,446	
	20 Occupancy	24,742	3,244	21,605
	21 Travel, conferences, and meetings	57,944	7,415	49,144
	22 Printing and publications	7,135	935	6,200
	23 Other expenses (attach schedule)	681,465	234,390	658,024
	24 Total operating and administrative expenses. Add lines 13 through 23	3,123,066	1,028,114	1,946,662
	25 Contributions, gifts, grants paid	4,798,456		5,287,051
	26 Total expenses and disbursements. Add lines 24 and 25	7,921,522	1,028,114	7,233,713
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	11,433,710		
	b Net investment income (if negative, enter -0-)		17,760,484	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	57,771	89,064	89,064
	2 Savings and temporary cash investments	14,311,967	12,412,432	12,412,432
	3 Accounts receivable ▶ <u>97,650</u>			
	Less: allowance for doubtful accounts ▶ _____	86,998	97,650	97,650
	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	57,994	48,758	48,758
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	25,184,305	49,388,514	49,388,514
	c Investments—corporate bonds (attach schedule)	7,000,000	9,761,607	9,761,607
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		78,213,025	114,462,627	114,462,627
14 Land, buildings, and equipment: basis ▶ <u>4,764,496</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>2,214,824</u>		2,681,957	2,549,672	2,549,672
15 Other assets (describe ▶ _____)		151,136	155,658	155,658
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		127,745,153	188,965,982	188,965,982
17 Accounts payable and accrued expenses		33,140	23,298	
18 Grants payable		1,437,545	948,950	
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 ▶ _____)		103,500	142,500	
23 Total liabilities (add lines 17 through 22)		1,574,185	1,114,748	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.		
	24 Net assets without donor restrictions	122,647,529	184,732,871	
	25 Net assets with donor restrictions	3,523,439	3,118,363	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	126,170,968	187,851,234	
	30 Total liabilities and net assets/fund balances (see instructions) .	127,745,153	188,965,982	

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	126,170,968
2 Enter amount from Part I, line 27a	2	11,433,710
3 Other increases not included in line 2 (itemize) ▶ _____	3	50,246,556
4 Add lines 1, 2, and 3	4	187,851,234
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	187,851,234

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	15,337,170
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	246,871
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	246,871
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	246,871
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	265,273
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	315,273
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 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	68,402
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 68,402 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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>	8b		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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 ► 22 Aurora St Hudson OH ZIP+4 ► 44236

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐		
	and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Angela K Evans 22 Aurora St Hudson, OH 44236	Sr. Program Officer 40.00	94,514	15,541	0
Emily M Bean 22 Aurora St Hudson, OH 44236	Program Officer 40.00	88,711	15,143	0
Gina M Dotson 22 Aurora St Hudson, OH 44236	Grants & Communicati 40.00	81,541	15,880	0
Mary C Dieglio 22 Aurora St Hudson, OH 44236	Program Officer 40.00	79,081	12,859	0
Jeanne M Silcox 22 Aurora St Hudson, OH 44236	Executive Assistant 40.00	69,261	17,125	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Entrepreneurship Policy Advisors 475J Arsenal Court Watertown, MA 02472	Consulting	412,258
HIG Capital 1450 Brickell Avenue Miami, FL 33131	Investment Mgmt	141,645
Clearstead 1100 Superior Ave East Ste 200 Cleveland, OH 44114	Inv. Consulting	90,559
Broadleaf Partners LLC 9 Aurora St Hudson, OH 44236	Investment Mgmt	77,188
Haverford Quality Investing Three Radnor Corporate Center Radnor, PA 190874546	Investment Mgmt	58,073

Total number of others receiving over \$50,000 for professional services. **1**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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 primarily from Babson College, ranked as the nation's top provider of entrepreneurship education. This program originated as a collaborative effort of Burton D. Morgan Foundation and Richard J. Fasenmyer Foundation.	457,671
2 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 2020 the Foundation conducted a study of the collegiate entrepreneurship ecosystem in Northeast Ohio.	43,500
3 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.	4,539
4 The Foundation supports the scaleup initiative work of The Entrepreneurs Edge (EDGE) to enhance economic development in Northeast Ohio. EDGE and others are tasked with engaging other economic development organizations and educational institutions to create better communication, coordination, and collaboration; identifying companies and determining the best way to successfully grow these companies; and creating metrics to determine the success of this initiative.	4,000

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	121,308,692
b	Average of monthly cash balances.	1b	14,845,948
c	Fair market value of all other assets (see instructions).	1c	31,847,645
d	Total (add lines 1a, b, and c).	1d	168,002,285
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	168,002,285
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,520,034
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,482,251
6	Minimum investment return. Enter 5% of line 5.	6	8,274,113

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

1	Minimum investment return from Part X, line 6.	1	8,274,113
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	246,871
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	246,871
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,027,242
4	Recoveries of amounts treated as qualifying distributions.	4	34,478
5	Add lines 3 and 4.	5	8,061,720
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,061,720

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	7,233,713
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	16,047
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,249,760
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,249,760

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				8,061,720
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	33,226			
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	33,226			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 7,249,760				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				7,249,760
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	33,226			33,226
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				778,734
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	5,287,051
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	783,950

Enter gross amounts unless otherwise indicated.

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				14	11,629	
4 Dividends and interest from securities. . . .		900099	205,424	14	3,251,826	
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		900099	11,448	18	15,729,687	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a Refunds and Reimbursements _____				01	96	
b Other Partnership Income _____				01	131,428	
c Class Action Settlements _____				01	10,094	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .			216,872		19,134,860	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		19,351,732

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

[illegible]

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

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.				

[illegible]

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

b If "Yes," complete the following schedule.

(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.		
	*****	2021-11-05	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01247672
	Rebekuh Eley				
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 30 S Wacker Drive Ste 3300 Chicago, IL 60606				Phone no. (312) 634-3400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
Publicly Traded Securities	P		
TRG Forestry Fund 8-B LP	P		
Commonfund Capital Natural Resources Partners IX LP	P		
Riverside Micro-Cap Fund IV-A, LP	P		
Riverside Micro-Cap Fund IV-B, LP	P		
NEO Capital Fund, LP	P		
Avista Capital Partners LP	P		
Avista Capital Partners II LP	P		
Harrison Street Core Property Fund, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,494,604		34,617,778	15,876,826
		121,260	-121,260
166,225		2,781	163,444
		882,336	-882,336
		19,930	-19,930
16,580			16,580
		36,763	-36,763
334,482			334,482
6,127			6,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,876,826
			-121,260
			163,444
			-882,336
			-19,930
			16,580
			-36,763
			334,482
			6,127

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Deborah D Hoover	Pres/CEO 45.00	348,280	37,667	0
22 Aurora St Hudson, OH 44236				
Denise M Griggs	VP/CFO 40.00	205,765	33,405	0
22 Aurora St Hudson, OH 44236				
Keith A Brown	Trustee 2.00	15,000	0	0
22 Aurora St Hudson, OH 44236				
J Michael Hochschwender	Trustee 2.00	15,000	0	0
22 Aurora St Hudson, OH 44236				
Richard N Seaman	Vice Pres. 2.00	15,000	0	0
22 Aurora St Hudson, OH 44236				
Mark D Robeson	Trustee 2.00	15,000	0	0
22 Aurora St Hudson, OH 44236				
Patrick T Finley	Treasurer 2.00	15,000	0	0
22 Aurora St Hudson, OH 44236				
Eddie Taylor Jr	Trustee 2.00	15,000	0	0
22 Aurora St Hudson, OH 44236				
Jennifer L Peshina	Trustee 2.00	0	0	0
22 Aurora St Hudson, OH 44236				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 Black Men of Akron 220 S Balch Street Akron, OH 44302	N/A	PC	Exempt purpose of organization	1,000
ACCESS Inc230 W Market Street Akron, OH 44303	N/A	PC	for diversity, equity, and inclusion training for board and staff members	1,000
Akron Art Museum One South High Street Akron, OH 44308	N/A	PC	to support the planning stages of the Center for Creative Learning's capital campaign in 2020	25,000
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Akron Art Museum One South High Street Akron, OH 44308	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Akron Children's Hospital Foundation One Perkins Square Akron, OH 443081062	N/A	PC	to support activities of the Addiction Services Program in 2020, specifically to provide trainings in motivational interviewing	10,000
Akron Community Foundation 345 West Cedar St Akron, OH 44307	N/A	PC	for the Community Response Fund, established to help address basic human needs and emergency operating support for nonprofit agencies in Summit and Medina Counties in response to the COVID-19 health crisis	20,000
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Akron MakerSpace 540 S Main Street Suite 951 Akron, OH 44311	N/A	PC	to support the purchase of supplies and equipment to create personal protective equipment (PPE) for healthcare professionals in Ohio.	10,000
Akron Regional Development Board Educational Fund 388 S Main Street Suite 205 Akron, OH 44311	N/A	PC	to support Choose Growth 330 activities in 2020 (\$50,000) and 2021 (50,000)	50,000
Akron Regional Development Board Educational Fund 388 S Main Street Suite 205 Akron, OH 44311	N/A	PC	to support the COVID-19 Small Business Emergency Relief Grant Program in 2020	200,000
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Akron Urban League 440 Vernon Odom Blvd Akron, OH 44307	N/A	PC	Exempt purpose of organization	1,000
Akron Urban League 440 Vernon Odom Blvd Akron, OH 44307	N/A	PC	for the 2021 Scholarship Program	1,000
Akron Zoological Park 500 Edgewood Avenue Akron, OH 443072199	N/A	PC	Exempt purpose of organization	5,000
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Akron-Canton Regional Foodbank 350 Opportunity Parkway Akron, OH 44307	N/A	PC	Exempt purpose of organization	1,500
American Friends of the Hebrew University 20 N Wacker Drive Suite 2020 Chicago, IL 60606	N/A	PC	for the Center for Transformative Nanomedicine, a partnership between Cleveland Clinic and Hebrew University	10,000
American National Red Cross PO Box 37839 Boone, IA 500370839	N/A	PC	for the Western Wildfire Relief Fund	10,000
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Animal Welfare League of Trumbull County PO Box 66 Vienna, OH 44473	N/A	PC	Exempt purpose of organization	200
ArtsNow175 S Main Street Suite 100 Akron, OH 44308	N/A	PC	for the Summit County COVID-19 Small Business Emergency Relief Grant Program, specifically to support artists in Summit County	10,000
Ashland University401 College Avenue Ashland, OH 44805	N/A	PC	to support Morgan Fellows and student programs in academic years 2020-21	51,089
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ashland University401 College Avenue Ashland, OH 44805	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Ausbon Sargent Land Preservation Trust 71 Pleasant Street PO Box 2040 New London, NH 03257	N/A	PC	for the purchase of a 144-acre parcel of land in New London, New Hampshire	10,000
Baldwin Wallace University 275 Eastland Road Berea, OH 44017	N/A	PC	to support LaunchNET in 2019-20 and 2020-21	112,500
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Birthing Beautiful Communities 1464 East 105th Street 202 Cleveland, OH 44106	N/A	PC	to support the development of a custom database (\$20,000) and professional development expenses (\$5,000) in 2020	25,000
Birthing Beautiful Communities 1464 East 105th Street 202 Cleveland, OH 44106	N/A	PC	to support operations of the Birthing Beautiful Communities office in Akron in 2020-21	1,000
Birthing Beautiful Communities 1464 East 105th Street 202 Cleveland, OH 44106	N/A	PC	to install a mural in the caf e	1,000
Total ► 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bounce Innovation Hub 526 S Main Street Akron, OH 44311	N/A	PC	to support efforts to bring a non- tech accelerator to Akron	10,000
Bounce Innovation Hub 526 S Main Street Akron, OH 44311	N/A	PC	to support strategic planning and programming (the incubator, software accelerator, GROW, and Northeast Ohio Student Venture Fund) in 2020	252,500
Bounce Innovation Hub 526 S Main Street Akron, OH 44311	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boys and Girls Clubs of Northeast Ohio 526 S Main Street Akron, OH 44311	N/A	PC	for program support in Akron (\$25,000) and Cleveland (\$25,000)	50,000
Boys Hope Girls Hope of Northeastern Ohio PO Box 502 Akron, OH 44309	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Broken Chains Jail & Prison Ministry PO Box 502 Akron, OH 44309	N/A	PC	to purchase a van in 2020 to support clients of Lydia's Home	15,000
Total ► 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Buckeye Local School District 3436 Edgewood Drive Ashtabula, OH 44004	N/A	PC	to train and coach seven individuals	20,000
Canton Regional SCORE 6000 Frank Avenue North Canton, OH 44720	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Central American Medical Outreach 322 Westwood Ave Orrville, OH 44667	N/A	PC	for the Salsa Sizzle Fall Campaign, to support the medical work in Honduras	10,000
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central American Medical Outreach 322 Westwood Ave Orrville, OH 44667	N/A	PC	to support construction efforts to provide shelter for Hondurans displaced by two recent hurricanes	10,000
City of Hudson 1140 Terex Road Suite 400 Hudson, OH 44236	N/A	GOV	for Hudson Community Television for the production of Good Day in Hudson	1,200
City of Hudson 1140 Terex Road Suite 400 Hudson, OH 44236	N/A	GOV	for diversity, equity, and inclusion training for board and staff members	2,000
Total ► 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland Institute of Art 11610 Euclid Avenue Cleveland, OH 44106	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Cleveland Leadership Center PO Box 23613 Chagrin Falls, OH 44023	N/A	PC	to support a showcase of student entrepreneurs at the Accelerate 2021: Citizens Make Change civic pitch competition	10,000
Cleveland Social Venture Partners 8200 Sweet Valley Drive Suite 100 Cleveland, OH 44125	N/A	PC	to assist Northeast Ohio nonprofit organizations in 2020	500
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cleveland State University Foundation 2121 Euclid Ave UN 501 Cleveland, OH 441152214	N/A	PC	to support entrepreneurship programming in 2019 and 2020	31,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland, OH 441142321	N/A	PC	Exempt purpose of organization	5,000
Community Legal Aid Services Inc 50 South Main Street Suite 800 Akron, OH 44308	N/A	PC	to assist minority families facing homelessness in Summit County	1,000
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Compass North Church 2268 S Arlington Street PO Box 26104 Akron, OH 44319	N/A	PC	Exempt purpose of organization	500
Conservancy for Cuyahoga Valley National Park 1403 West Hines Hill Road Peninsula, OH 44264	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Crafty Mart526 S Main St Suite 217 Akron, OH 44210	N/A	PC	for the 2020 Maker Sessions	10,000
Total ► 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115	N/A	PC	to support the Entrepreneur Expo in 2020	2,375
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115	N/A	PC	to support Entrepreneurship Academy activities in 2020-21, including stipends, technology and associated protection plan/covers, and marketing	17,260
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, OH 44115	N/A	PC	to support CLE3 Institute student stipends for students who are providing services directly to entrepreneurs and small businesses in 2019-20	4,250
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cuyahoga County Public Library 2111 Snow Road Parma, OH 441343728	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Cuyahoga County Public Library 2111 Snow Road Parma, OH 441343728	N/A	PC	for the 123 READ Program	5,000
Denison University100 W College Street Granville, OH 43023	N/A	PC	to support the Marty Erbaugh '70 Endowed Fund for Entrepreneurship	50,000
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Destination Hudson27 E Main Street Hudson, OH 44236	N/A	PC	for yard signs to alert the Hudson community to organizations that can provide assistance during the COVID-19 crisis	320
Destination Hudson27 E Main Street Hudson, OH 44236	N/A	PC	Exempt purpose of organization	1,000
Downtown Akron Partnership 103 S High St 4th Floor Akron, OH 44308	N/A	PC	to support the Pop Up Program in 2020	13,200
Total ▶ 3a				5,287,051

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Economic and Community Development Institute 1655 Old Leonard Avenue Columbus, OH 43219	N/A	PC	to support operations of the Akron office in fiscal year 2020	75,000
Economic and Community Development Institute 1655 Old Leonard Avenue Columbus, OH 43219	N/A	PC	to support operations of the Akron office in fiscal year 2021	75,000
Economic Growth Foundation 1240 Huron Road E Suite 300 Cleveland, OH 44115	N/A	PC	to support the Business Growth Collaborative and integration of Greater Akron onto the Inclusion Marketplace	35,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
EDWINS Leadership & Restaurant Institute 13101 Shaker Square Cleveland, OH 44120	N/A	PC	to support the operations of EDWINS Leadership and Restaurant Institute in 2020	10,000
Effective Leadership Academy 4480 Richmond Road Warrensville Heights, OH 44128	N/A	PC	for the 2020 Chamber Leadership Academy	3,000
Emmanuel Christian Academy 350 S Portage Path Akron, OH 44320	N/A	PC	to conduct entrepreneurship programming in the 2020-21 academic year	18,000
Total ▶ 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
EMS Outreach of Hudson 118 W Streetsboro Suite 209 Hudson, OH 44236	N/A	PC	for pandemic disaster supplies	1,000
Engage Cleveland 8200 Sweet Valley Drive Suite 100 Valley View, OH 44125	N/A	PC	Exempt purpose of organization	5,000
Family & Community Services Inc 705 Oakwood St Suite 221 Ravenna, OH 44266	N/A	PC	to fund the purchase of a used box truck with any residual dollars to be applied to general operations in 2020	31,000
Total ► 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
Family & Community Services Inc 705 Oakwood St Suite 221 Ravenna, OH 44266	N/A	PC	to provide federal match dollars for the Senior Companions and Foster Grandparents Programs in 2020	23,000
Fathers & Sons of Northeast Ohio 1382 Hart Street Akron, OH 44306	N/A	PC	for fatherhood programs	10,000
Fence at the TopPO Box 1399 Rohnert Park, CA 94927	N/A	PC	for the annual Sonoma County NAACP dinner	6,000
Total ▶ 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
First Congregational Church of Hudson 47 Aurora Street Hudson, OH 44236	N/A	PC	for operations and outreach during the COVID-19 health crisis	2,500
First Congregational Church of Hudson 47 Aurora Street Hudson, OH 44236	N/A	PC	Exempt purpose of organization	10,000
FORCE - Facing Our Risk of Cancer Empowered 16057 Tampa Palms Blvd W PMB 373 Tampa, FL 33647	N/A	PC	Exempt purpose of organization	250
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fund for Our Economic Future of Northeast Ohio 4415 Euclid Avenue Suite 202 Cleveland, OH 44103	N/A	PC	Exempt purpose of organization	1,000
Fund for Our Economic Future of Northeast Ohio 4415 Euclid Avenue Suite 202 Cleveland, OH 44103	N/A	PC	Exempt purpose of organization	165,000
Global Ties Akron6595 Manchester Rd New Franklin, OH 44216	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Total ▶ 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Akron Musical Association 92 N Main Street Akron, OH 44308	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Greater Cleveland Neighborhood Centers Association 1814 E 40th Street Suite 4D Cleveland, OH 44103	N/A	PC	for the ICONNECT program	200
Greater Des Moines Botanical Garden 909 Robert D Ray Drive Des Moines, IA 503092897	N/A	PC	Exempt purpose of organization	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Greenacre Homes and School 438 Eddie Lane Sebastopol, CA 95472	N/A	PC	Exempt purpose of organization	15,000
Healthnetwork Foundation 33 River Street Chagrin Falls, OH 44022	N/A	PC	for cardiac arrhythmia research conducted by Cleveland Clinic's Heart and Vascular Institute	25,000
Hebrew Free Loan Association 23300 Chagrin Blvd Suite 204 Beachwood, OH 44122	N/A	PC	for a business loan fund that will supply emergency loans to small businesses in Northeast Ohio experiencing hardship due to COVID-19	50,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hebrew Free Loan Association 23300 Chagrin Blvd Suite 204 Beachwood, OH 44122	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Hiram CollegePO Box 67 Hiram, OH 442340067	N/A	PC	to support Center for Integrated Entrepreneurship activities in 2020-21 and 2021-22	2,179
Hudson Community First 49 E Main Street PO Box 944 Hudson, OH 44236	N/A	PC	for the Career Panel/Intern for a Day program in 2020-21	6,100
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hudson Community Foundation 49 E Main Street PO Box 944 Hudson, OH 44236	N/A	PC	for the Baldwin-Buss House Foundation Fund, specifically for landscaping	10,000
Hudson Community Foundation 49 E Main Street PO Box 944 Hudson, OH 44236	N/A	PC	for the Baldwin-Buss House Foundation Fund, specifically for landscaping	1,000
Hudson Community Foundation 49 E Main Street PO Box 944 Hudson, OH 44236	N/A	PC	for the Hudson NOW Fund, in response to the COVID-19 health crisis	2,500
Total ▶ 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
Hudson Community Service Association PO Box 1472 Hudson, OH 44236	N/A	PC	for the Helping Hands Assistance Fund in 2020	8,000
Hudson Farmers Market Inc PO Box 1073 Hudson, OH 44236	N/A	PC	Exempt purpose of organization	5,000
Hudson Heritage Association PO Box 2218 Hudson, OH 44236	N/A	PC	for a 2020 Preservationist Membership	250
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hudson Job Search 7666 Hudson Park Drive Hudson, OH 44236	N/A	PC	Exempt purpose of organization	10,000
Hudson Library and Historical Society 96 Library Street Hudson, OH 44236	N/A	PC	for books for children and teens, particularly books focused on invention	250
Hudson Library and Historical Society 96 Library Street Hudson, OH 44236	N/A	PC	to support Burton D. Morgan Center for Entrepreneurship Research youth and adult activities over two years	37,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hudson Montessori School 7545 Darrow Road Hudson, OH 44236	N/A	PC	Exempt purpose of organization	5,000
Hudson Montessori School 7545 Darrow Road Hudson, OH 44236	N/A	PC	for diversity, equity, and inclusion training for board and staff members	750
Hudson Rotary Foundation Inc PO Box 323 Hudson, OH 44236	N/A	PC	for scholarship fund support in 2020	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Hudson-Landsberg Sister City PO Box 1382 Hudson, OH 442360882	N/A	PC	for the 2020 Hudson Christkindlmarkt	5,000
ideastream1375 Euclid Avenue Cleveland, OH 44115	N/A	PC	to support the creation of 35 Making It videos, community meetings, and presentations at conferences in fiscal years 2021 and 2022	62,250
Inspiring MindsPO Box 8512 Warren, OH 44484	N/A	PC	for a six week summer enrichment program in Warren	3,000
Total ► 3a				5,287,051

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Name and address (home or business)				
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John Carroll University 1 John Carroll Blvd University Heights, OH 44118	N/A	PC	to support the LaunchNET JCU program in academic year 2020- 21	70,000
JumpStart Inc 6701 Carnegie Avenue Suite 100 Cleveland, OH 44103	N/A	PC	to fund the Burton D. Morgan Mentoring Program over three years	333,000
Junior Achievement of Greater Cleveland 1422 Euclid Avenue Suite 952 Cleveland, OH 44115	N/A	PC	for entrepreneurship programming and operations in 2020-21	60,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
Junior Achievement of Mahoning Valley Inc 1601 Motor Inn Dr 305 Girard, OH 44420	N/A	PC	for entrepreneurship programming and operations in 2020-21	50,000
Junior Achievement of North Central Ohio 4353 Executive Circle Canton, OH 44718	N/A	PC	for entrepreneurship programming and operations in 2020-21	135,000
Junior Achievement of North Central Ohio 4353 Executive Circle Canton, OH 44718	N/A	PC	to support a community development position for Medina and Wayne counties	10,000
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a <i>Paid during the year</i>				
Kent State University Foundation Inc 350 S Lincoln Street PO Box 5190 Kent, OH 44242	N/A	PC	to support the purchase of supplies and equipment to create personal protective equipment (PPE) for healthcare professionals in Ohio	10,000
Kent State University Foundation Inc 350 S Lincoln Street PO Box 5190 Kent, OH 44242	N/A	PC	to support SkyHack and the Fashion/Tech Hackathon in 2021	48,200
Kent State University Foundation Inc 350 S Lincoln Street PO Box 5190 Kent, OH 44242	N/A	PC	for the annual fund	1,000
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Kent State University Foundation Inc 350 S Lincoln Street PO Box 5190 Kent, OH 44242	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Kent State University Foundation Inc 350 S Lincoln Street PO Box 5190 Kent, OH 44242	N/A	PC	to support LaunchNET in 2019- 20 and 2020-21	150,000
Khan AcademyPO Box 1630 Mountain View, CA 94042	N/A	PC	Exempt purpose of organization	2,500
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a <i>Paid during the year</i>				
Korda Institute for Teaching PO Box 6058 Cleveland, OH 44101	N/A	PC	to serve as a program partner for the Youth Changemaker Grant process	100,000
Lake Ridge Academy 37501 Center Ridge Rd North Ridgeville, OH 44039	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Lawrence School1551 E Wallings Road Broadview Heights, OH 44147	N/A	PC	for the Developing Future Leaders Program, Restorative Practices Initiative, and the Advancing Student Health and Wellness Initiatives	50,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Lawrence School1551 E Wallings Road Broadview Heights, OH 44147	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Learning About Business Inc 391 W Washington St Painesville, OH 44077	N/A	PC	for a week-long business summer camp for high school students in 2020	10,000
LifeAct210 Bell Street Chagrin Falls, OH 44022	N/A	PC	for LifeAct mental health programming in Summit County in 2020	7,500
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a <i>Paid during the year</i>				
Long Term Care Ombudsman 2800 Euclid Avenue Suite 600 Cleveland, OH 44115	N/A	PC	Exempt purpose of organization	200
Lorain County Community College Foundation 1005 North Abbe Road CC220 Elyria, OH 44035	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Lorain County Community College Foundation 1005 North Abbe Road CC220 Elyria, OH 44035	N/A	PC	to support LaunchNET in 2019-20 and 2020-21	50,000
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Love AkronPO Box 2971 Akron, OH 44309	N/A	PC	Exempt purpose of organization	1,000
Lynn University3601 N Military Trl Boca Raton, FL 33431	N/A	PC	to purchase a Cessna 172 airplane for flight training	100,000
Manufacturing Advocacy & Growth Network Inc 1768 East 25th St Cleveland, OH 44114	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
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a <i>Paid during the year</i>				
Moonlight Community Foundation PO Box 161013 Big Sky, MT 59716	N/A	PC	Exempt purpose of organization	20,000
Moraga Education FoundationPO Box 34 Moraga, CA 94556	N/A	PC	for programming to support the mission of the organization	5,000
Moraga Garden ClubP O Box 6062 Moraga, CA 945706062	N/A	PC	Exempt purpose of organization	5,000
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MORTAR Cincinnati 340 Reading Road Storefront Cincinnati, OH 45202	N/A	PC	to support MORTAR Cincinnati's license fees and the organization's expansion to Akron in 2020	40,000
Music from The Western Reserve PO Box 265 Hudson, OH 44236	N/A	PC	for the 2020-21 concert season	5,000
NAMI Summit County150 Cross Street Akron, OH 44311	N/A	PC	to support Crystal's Crew, as they journey to raise awareness around mental health through NAMI Walks in 2020	100
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Name and address (home or business)				
a <i>Paid during the year</i>				
National Association for Community College Entrepreneurship 1 Federal Street Bldg 101 Springfield, MA 01105	N/A	PC	to support the provision of institutional scholarships for the 2020 virtual Entrepreneurship Explorations Conference	3,000
National Inventors Hall of Fame Inc 3701 Highland Park NW North Canton, OH 44720	N/A	PC	To support Camp Invention and Invention Project programming in 2020	189,800
National Underground Railroad Freedom Center Inc 50 East Freedom Way Cincinnati, OH 45202	N/A	PC	Exempt purpose of organization	30,000
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a <i>Paid during the year</i>				
Network for Teaching Entrepreneurship 120 Wall Street 18th Floor New York, NY 100053904	N/A	PC	to support educators in Northeast Ohio and train new NEO educatorsin 2019-20	38,500
Norman Rockwell Museum 9 Glendale Road PO Box 308 Stockbridge, MA 01262	N/A	PC	for the High School Leaders program in 2020-21	20,000
Norman Rockwell Museum 9 Glendale Road PO Box 308 Stockbridge, MA 01262	N/A	PC	Exempt purpose of organization	5,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
North Akron Community Development Corporation 760 Elma Street Akron, OH 44310	N/A	PC	to support improvements to the Market House in 2020	10,000
Northeast Ohio Black Health Coalition 18115 Harvard Ave Cleveland, OH 44128	N/A	PC	to serve as Presenting Sponsor of the No More Tears and Love Letter to You programs, cover costs of the Babies & Brunch program for three weeks, and provide general operating support	10,000
Northeast Ohio Medical University Foundation 4209 State Route 44 PO Box 95 Rootstown, OH 44272	N/A	PC	to support the NEOvations program in 2020-21	20,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
Notre Dame College4545 College Road South Euclid, OH 44121	N/A	PC	to support the Entrepreneurship Program in academic years 2018-19 and 2019-20	57,500
Ohio Shakespeare Festival 103 S High Street Akron, OH 44308	N/A	PC	Exempt purpose of organization	6,000
One of a Kind Pet Rescue Inc 1485 Marion Avenue Akron, OH 44313	N/A	PC	to offset costs associated with purchasing computers and accessories with any residual dollars to be applied to the purchase of a new phone system in 2020	15,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
Ottawa County Community Foundation PO Box 36 Port Clinton, OH 43452	N/A	PC	for the expansion of the Regional Incubator for Sustainability and Entrepreneurship (RISE) program to offer a local grant program to support small businesses as they innovate and pivot in order to survive and thrive during and after the ongoing COVID-19 pandemic	50,000
Ottawa County Community Foundation PO Box 36 Port Clinton, OH 43452	N/A	PC	Exempt purpose of organization	20,000
Paws and PrayersPO Box 67166 Cuyahoga Falls, OH 442227166	N/A	PC	Exempt purpose of organization	1,000
Total ▶ 3a				5,287,051

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PEAK Grantmaking 1666 K St NW Suite 440 Washington, DC 20006	N/A	PC	for 2021 membership dues	3,000
Peninsula Foundation Inc 6138 Riverview Road Suite F Peninsula, OH 44264	N/A	POF	to support the construction of ADA-compliant restrooms in 2020	25,000
Philanthropy Ohio 500 South Front Street Suite 900 Columbus, OH 43215	N/A	PC	for membership, operating, and conference support	20,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
Philanthropy Ohio 500 South Front Street Suite 900 Columbus, OH 43215	N/A	PC	Exempt purpose of organization	3,000
Philanthropy Ohio 500 South Front Street Suite 900 Columbus, OH 43215	N/A	PC	for the Ohio Collaborative for Educating Remotely and Transforming Education fund	10,000
Prepared 4 Life 1800 West Loop South Suite 1875 Houston, TX 77027	N/A	PC	for the license fee for 2021 Lemonade Day	8,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
Project GRAD Akron 10 N Main Street Suite 503 Akron, OH 443081958	N/A	PC	to support kindergarten readiness efforts and scholarships for students in the Akron Public School District in 2020-21	20,000
Project LEARN of Summit County 60 S High St Akron, OH 44326	N/A	PC	Exempt purpose of organization	1,000
Project Ujima1015 S Hawkins Avenue Akron, OH 44320	N/A	PC	Exempt purpose of organization	1,000
Total ▶ 3a				5,287,051

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RAHAB MinistriesPO Box 13866 Fairlawn, OH 44334	N/A	PC	Exempt purpose of organization	500
Rebuilding Together Northeast Ohio 788 Donald Avenue Akron, OH 44306	N/A	PC	to support the Going Paperless project in 2020	13,500
Saint Mary's College of California PMB 4300 Moraga, CA 94575	N/A	PC	for the men's basketball programand the School of Science Summer Research Internship program	22,000
Total ▶ 3a				5,287,051

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Serving Women in Ghana PO Box 127 Wooster, OH 44691	N/A	PC	Exempt purpose of organization	10,000
Seton Catholic School 6923 Stow Road Hudson, OH 44236	N/A	PC	to support the Habits of the Heart youth philanthropy program in spring 2020	2,500
South Street Ministries 130 W South Street Akron, OH 44311	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Total ▶ 3a				5,287,051

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Spice Field Kitchens Inc 5800 Detroit Avenue Cleveland, OH 44102	N/A	PC	Exempt purpose of organization	100
Stark State College Foundation 6200 Frank Ave NW North Canton, OH 44720	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Strength for the Journey DR Inc PO Box 51 Port Clinton, OH 43452	N/A	PC	to purchase a truck	30,000
Total ▶ 3a				5,287,051

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a <i>Paid during the year</i>				
Talk Tech Association 447 Broadway 2nd Fl 514 New York, NY 10013	N/A	PC	Exempt purpose of organization	1,000
Telluride FoundationPO Box 4222 Telluride, CO 81435	N/A	PC	Exempt purpose of organization	20,000
Telluride FoundationPO Box 4222 Telluride, CO 81435	N/A	PC	for strategic planning expenses of the Entrepreneur Funders Network	10,000
Total ▶ 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
That Can Be Me Inc 19513 Shaker Boulevard Beachwood, OH 44122	N/A	PC	Exempt purpose of organization	500
That Can Be Me Inc 19513 Shaker Boulevard Beachwood, OH 44122	N/A	PC	for the Books@Work program	1,000
The Bail ProjectPO Box 750 Venice, CA 90294	N/A	PC	for the 2019 Deshpande Symposium (Gold sponsorship)	30,000
Total ▶ 3a				5,287,051

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Diversity Center of Northeast Ohio 3659 Green Road Suite 220 Beachwood, OH 44122	N/A	PC	for the 2019 Enspire Conference	500
The Entrepreneurs EDGE 6801 Brecksville Road 160 160 Independence, OH 44131	N/A	PC	to support four EDGE Fellows working with two Scalerator NEO alumni companies in Summer 2020	20,000
The Presidents' Council Foundation 3740 Euclid Avenue Suite 100 Cleveland, OH 44114	N/A	PC	for the PC Scholars program in 2020	25,000
Total ▶ 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Relatives119 East 8th Street Charlotte, NC 28202	N/A	PC	Exempt purpose of organization	5,000
The University of Akron Foundation 150 University Ave Akron, OH 443252901	N/A	PC	for the Dr. James Webb Memorial Scholarship	10,000
The University of Akron Foundation 150 University Ave Akron, OH 443252901	N/A	PC	to support the Creating Entrepreneurial Classrooms initiative in 2020-21	85,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
The University of Akron Foundation 150 University Ave Akron, OH 443252901	N/A	PC	for a pilot expansion of the Small Entrepreneur and Economic Development (SEED) Legal Clinic, including legal counseling and education, at select NEO institutions in academic years 2020-21	117,265
The University of Akron Foundation 150 University Ave Akron, OH 443252901	N/A	PC	for the H.K. Barker Center for Economics Education	250
The Well Community Development Corporation 647 E Market Street Akron, OH 44304	N/A	PC	to support year two of Akron Food Works and capacity building for additional work under The Well's economic development initiative	35,000
Total ► 3a				5,287,051

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Well Community Development Corporation 647 E Market Street Akron, OH 44304	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Tulane University 6823 St Charles Avenue New Orleans, LA 70118	N/A	PC	for the 2020 Novel Tech Challenge	50,000
Union Club Foundation 1211 Euclid Avenue Cleveland, OH 441151865	N/A	PC	for the 2020 Annual Fund	300
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Disability Services Inc 701 South Main St Akron, OH 443111019	N/A	PC	for a fence and surveillance system and for the All-Star Training Club	200
United Negro College Fund co UNCF Indianapolis Region 3737 N Meridian Street Suite 507 Indianapolis, IN 46208	N/A	PC	for scholarships to students in Northeast Ohio	40,000
United Way of Summit and Medina 37 North High Street Akron, OH 44304	N/A	PC	for the COVID-19 Emergency Support Fund, established to help provide food and nutrition assistance; housing, shelter, rent and utility support; childcare assistance; and medical payment assistance to those impacted by COVID-19	20,000
Total ► 3a				5,287,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way of Summit and Medina 37 North High Street Akron, OH 44304	N/A	PC	for the Akron Summit County COVID-19 Emergency Support Fund, established to help provide food and nutrition assistance; housing, shelter, rent and utility support; childcare assistance; and medical payment assistance to those impacted by COVID-19	100,000
United Way of Wayne and Holmes Counties 215 South Walnut Street PO Box 548 Wooster, OH 44691	N/A	PC	for the 2020 annual campaign	10,000
United Way of Wayne and Holmes Counties 215 South Walnut Street PO Box 548 Wooster, OH 44691	N/A	PC	for food pantry programs in Wayne and Holmes counties	10,000
Total ▶ 3a				5,287,051

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University Circle Inc10831 Magnolia Dr Cleveland, OH 441061887	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
University Hospitals Health System 11100 Euclid Avenue Cleveland, OH 44106	N/A	PC	for UH Cures, Powered by Harrington Discovery Institute	25,000
University of Akron Research Foundation 170 University Circle GDYR 312 Akron, OH 443252103	N/A	SO III FI	to support the I-Corps Sites program in 2020, 2021, and 2022	50,000
Total ► 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Akron Research Foundation 170 University Circle GDYR 312 Akron, OH 443252103	N/A	SO III FI	to support programming and staff in 2020 for the Entrepreneurship Education Consortium	93,500
University of Massachusetts - Lowell One University Ave Lowell, MA 01854	N/A	PC	to sponsor the Deshpande Symposium in 2020 and 2021	20,000
University of Mount Union 1972 Clark Ave Alliance, OH 44601	N/A	PC	for faculty development workshops, an internship program, and innovation space in academic years 2019-20	35,180
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	PC	for the 2020 Enspire Conference	239,450
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	PC	to support Young Entrepreneur Institute programming in 2020- 21	130,500
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Total ▶ 3a				5,287,051

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	PC	to support Lemonade Day NEO in 2020	70,000
Ursuline College2550 Lander Road Pepper Pike, OH 44124	N/A	PC	for the development of workforce related programs and curriculum within the Institute for Women, Wellness and Workforce that include exploration of entrepreneurship and the gig economy	5,000
Venture for America Inc 307 7th Avenue Suite 1201 New York, NY 10001	N/A	PC	to support NEO Fellows attendance at Training Camp and Training Camp Redux in 2020 and cultivation of Akron as a host city	75,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Venture for America Inc 307 7th Avenue Suite 1201 New York, NY 10001	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Wayne County Community Foundation 517 North Market Street Wooster, OH 44691	N/A	PC	for the Wayne County Emergency Response Fund, to support local nonprofit organizations on the front line of COVID-19 response efforts	10,000
Western Reserve Academy 115 College Street Hudson, OH 44236	N/A	PC	to support the Civic Hack during Global Entrepreneurship Week 2020	4,250
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Name and address (home or business)				
a <i>Paid during the year</i>				
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106	N/A	PC	for diversity, equity, and inclusion training for board and staff members	2,000
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106	N/A	PC	to support entrepreneurship programming in 2019-20	31,950
Wikimedia Foundation 1 Montgomery Street Suite 1600 San Francisco, CA 94104	N/A	PC	Exempt purpose of organization	2,500
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Williams ChallengePO Box 14752 Akron, OH 44321	N/A	PC	for the Man2Man Fatherhood Building Program	10,000
Williams College75 Park Street Williamstown, MA 01267	N/A	PC	for the 2020-21 Alumni Fund, for Equity and Inclusion through the Designated Giving Program	10,000
Windham Exempted Village Schools 9530 Bauer Avenue Windham, OH 44288	N/A	PC	for the Student Food Pantry program for K-12 students in Windham schools	10,000
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Woodridge Local School System 4411 Quick Road Peninsula, OH 44264	N/A	PC	for the benefit of Six District Educational Compact o to develop an experiential entrepreneurship education guide that can be integrated into a variety of CTE trades	14,500
Wooster Community Hospital Foundation 1761 Beall Avenue Wooster, OH 44691	N/A	PC	to support a new Electrophysiology Lab for the Cardiovascular Institute	25,000
World Animal Protection 535 Eighth Avenue Third Floor New York, NY 10018	N/A	PC	for the Australian Bush Fire Recovery Appeal	10,000
Total ▶ 3a				5,287,051

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Name and address (home or business)				
a <i>Paid during the year</i>				
Candid32 Old Slip 24th Floor New York, NY 10005	N/A	PC	Exempt purpose of the organization (\$7,500) and Guidestar membership (\$1,250) in 2020	8,750
Candid32 Old Slip 24th Floor New York, NY 10005	N/A	PC	for general operating support, in recognition of Deborah Hoover's service on the Candid Board of Trustees and her ongoing commitment to the mission of the organization	1,000
Case Western Reserve University 10900 Euclid Ave Cleveland, OH 44106	N/A	PC	for the Phillip A. Ranney Scholarship Fund	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Case Western Reserve University 10900 Euclid Ave Cleveland, OH 44106	N/A	PC	for the Phillip A. Ranney Scholarship Fund	52,933
The Ohio Foundation of Independent Colleges Inc 250 East Broad Street Suite 1700 Columbus, OH 43215	N/A	PC	to provide scholarships to two students of color from Northeast Ohio that attend Baldwin Wallace University and express an interest in entrepreneurship through studies or activities	5,000
The Philanthropy Roundtable 40 West 29th St Suite 301 New York, NY 10001	N/A	PC	Exempt purpose of organization	500
Total ▶ 3a				5,287,051

TY 2020 Accounting Fees Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit	19,000	2,491		15,206
Retirement Plan Fees	24,619	3,228		21,391

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

TY 2020 Depreciation Schedule

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Depreciation Schedule

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	10.0000000000000	0	0		
FURN	1993-08-31	3,844	3,844	SL	10.0000000000000	0	0		
CHAIRS- FOREMOST	1994-02-28	1,394	1,394	SL	10.0000000000000	0	0		
FILE CABINETS- FOREMOST	1994-04-30	1,003	1,003	SL	10.0000000000000	0	0		
FILE CABINET	2000-02-20	1,306	1,306	SL	10.0000000000000	0	0		
DESK - BREWSTER STROUD	1995-11-21	952	952	SL	10.0000000000000	0	0		
FURNITURE	1996-03-19	1,740	1,740	SL	10.0000000000000	0	0		
FILE CABINET	2002-02-28	1,306	1,306	SL	10.0000000000000	0	0		
PORTRAIT 30 X 24	2003-10-31	3,400	3,400	SL	10.0000000000000	0	0		
LATERAL FILE	2003-12-15	1,494	1,494	SL	10.0000000000000	0	0		
FIREKING FILE	2003-12-15	1,574	1,574	SL	10.0000000000000	0	0		
FURNITURE	2004-01-15	799	799	SL	10.0000000000000	0	0		
FURNITURE	2004-04-15	10,757	10,757	SL	10.0000000000000	0	0		
CREDENZA	2004-06-17	220	220	SL	10.0000000000000	0	0		
OFFICE FURNISHINGS	2004-06-22	404	404	SL	10.0000000000000	0	0		
FILE CABINET	2004-07-01	886	886	200DB	7.0000000000000	0	0		
PRINTER STAND/STORAGE	2005-01-14	868	868	SL	10.0000000000000	0	0		
DDH TABLE	2005-07-01	536	536	SL	10.0000000000000	0	0		
DDH TABLE/DESK	2005-09-01	535	535	SL	10.0000000000000	0	0		
BONFOEY - ARTWORK	2005-10-24	4,440	4,440	SL	10.0000000000000	0	0		

Depreciation Schedule

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
BDM PORTRAIT	2006-02-01	3,400	3,400	SL	10.0000000000000	0	0		
WINDSOR CHAIRS	2006-05-15	5,023	5,023	SL	10.0000000000000	0	0		
MAINE COTTAGE	2006-07-12	453	453	SL	10.0000000000000	0	0		
INTERSTATE	2006-07-28	4,726	4,726	SL	10.0000000000000	0	0		
FURNITURE	2006-08-15	61,600	61,600	SL	10.0000000000000	0	0		
COMPUTERS (server deposit)	2006-08-15	12,521	12,521	SL	5.0000000000000	0	0		
CHEST	2006-09-04	2,100	2,100	SL	10.0000000000000	0	0		
MAPLE SERVER	2006-09-04	750	750	SL	10.0000000000000	0	0		
ROCKWELL PRINT	2006-09-29	7,050	7,050	SL	10.0000000000000	0	0		
CREDENZA	2006-11-13	1,389	1,389	SL	10.0000000000000	0	0		
FURNITURE	2006-11-17	1,184	1,184	SL	10.0000000000000	0	0		
FRAMING	2006-11-17	1,414	1,414	SL	10.0000000000000	0	0		
FURNITURE	2006-11-20	12,059	12,059	SL	10.0000000000000	0	0		
COMPUTERS	2006-09-09	88,638	88,638	SL	5.0000000000000	0	0		
FURNITURE	2006-09-09	87,605	87,605	SL	10.0000000000000	0	0		
Baldwin House	2007-12-03	14,493	4,378	SL	40.0000000000000	362	0		
Baldwin House	2007-12-03	47,482	14,344	SL	40.0000000000000	1,187	0		
Gardens Limited-Landscaping	2006-09-09	11,772	10,464	SL	15.0000000000000	785	0		
Gardens Limited-Landscaping	2006-09-09	10,365	9,213	SL	15.0000000000000	691	0		
Gardens Limited-Landscaping	2006-10-04	23,819	21,040	SL	15.0000000000000	1,588	0		

Depreciation Schedule

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
Gardens Limited-Lanscaping	2006-11-16	3,850	3,358	SL	15.0000000000000	257	0		
Gardens Limited-Landscaping	2006-12-05	2,460	2,145	SL	15.0000000000000	164	0		
Gardens Limited-Landscaping	2006-12-28	1,489	1,291	SL	15.0000000000000	99	0		
Rockwell Print-Downhill Racer	2006-12-20	3,850	3,850	SL	10.0000000000000	0	0		
Warwick Communications	2006-09-09	53,509	53,509	SL	10.0000000000000	0	0		
Land	2005-06-09	233,024		L	0 %	0	0		
Gardens Limited	2006-12-05	18,810	16,407	SL	15.0000000000000	1,254	0		
Rose Upholstry - chair	2006-12-05	870	870	SL	10.0000000000000	0	0		
Exterior lights	2006-11-14	1,039	1,039	SL	10.0000000000000	0	0		
Parking lot signs	2006-07-31	1,086	972	SL	15.0000000000000	72	0		
Builing - purchase and costs	2006-09-09	798,176	266,059	SL	40.0000000000000	19,954	0		
Architect fees	2006-09-09	120,903	40,301	SL	40.0000000000000	3,023	0		
Architect fees	2006-09-09	75,387	25,129	SL	40.0000000000000	1,885	0		
Bath Specialities (Welty - Item no. 9)	2006-09-06	4,031	4,031	SL	5.0000000000000	0	0		
Grading & Earthwork (Welty - Item No. 14)	2006-09-06	141,413	125,700	SL	15.0000000000000	9,428	0		
Site Utilities (Welty - Item No. 15)	2006-09-09	17,573	15,620	SL	15.0000000000000	1,172	0		
Concrete Paving (Welty Item No. 21/22)	2006-09-09	14,757	13,117	SL	15.0000000000000	984	0		
Flooring (Welty Item No. 35/CO9/CO17)	2006-09-06	74,670	74,670	SL	5.0000000000000	0	0		
Fire Extinguishers (Welty Item No. 38/39)	2006-09-06	758	758	SL	5.0000000000000	0	0		
Window Treatments (Welty Item No. 41)	2006-09-06	9,718	9,718	SL	5.0000000000000	0	0		

Depreciation Schedule

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
Security System (Welty Item No. 49/CO18)	2006-09-06	17,876	15,890	SL	15.0000000000000	1,192	0		
Toilet Seat Covers (Welty Item No. CO3)	2006-09-06	201	201	SL	5.0000000000000	0	0		
Site Concrete (Welty Item No. CO6)	2006-09-06	17,040	15,147	SL	15.0000000000000	1,136	0		
Concrete Extras (Welty Item No. CO11)	2006-09-06	3,502	3,113	SL	15.0000000000000	233	0		
Mirrors (Welty Item No. CO21/CO25)	2006-09-06	939	939	SL	5.0000000000000	0	0		
Renovations 22 Aurora St.	2006-09-06	1,796,368	598,789	SL	40.0000000000000	44,909	0		
Kitchen backsplash	2006-09-09	1,486	1,321	SL	15.0000000000000	99	0		
Welty Renovations - Baldwin House	2007-12-03	35,000	10,573	SL	40.0000000000000	875	0		
Construction Costs	2007-12-03	128,697	38,877	SL	40.0000000000000	3,217	0		
Signage - lobby & restroom	2007-05-31	6,266	5,256	SL	15.0000000000000	418	0		
Architectural Services	2007-07-06	12,090	3,778	SL	40.0000000000000	302	0		
Wrought iron fence and misc	2007-03-20	6,666	5,666	SL	15.0000000000000	444	0		
Install cut stone in fountain	2007-04-09	2,552	2,169	SL	15.0000000000000	170	0		
Bromelkamp database software	2007-12-01	9,520	9,520	SL	3.0000000000000	0	0		
Boardroom credenza	2007-03-09	1,437	1,437	SL	10.0000000000000	0	0		
Blue sideboard - kitchen	2007-05-31	3,812	3,812	SL	10.0000000000000	0	0		
Framing Denison	2007-04-09	450	450	SL	10.0000000000000	0	0		
Framing Downhill Racer	2007-04-09	527	527	SL	10.0000000000000	0	0		
Rockwell Print Extra Good Boys & Girls	2007-04-17	10,050	10,050	SL	10.0000000000000	0	0		
Upholstery Mr. Morgan's chairs	2007-04-30	1,700	1,700	SL	10.0000000000000	0	0		

Depreciation Schedule

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
Framing Rockwell Santa	2007-06-22	1,301	1,301	SL	10.0000000000000	0	0		
Framing Purdue	2007-06-22	905	905	SL	10.0000000000000	0	0		
Baldwin House - landscaping	2007-12-03	5,588	4,501	SL	15.0000000000000	373	0		
Landscaping - BH	2007-12-03	11,579	9,328	SL	15.0000000000000	772	0		
Construction Costs	2007-12-03	21,730	6,564	SL	40.0000000000000	543	0		
Baldwin House - Arch Services	2007-12-03	455	138	SL	40.0000000000000	11	0		
Water meter	2007-12-03	675	544	SL	15.0000000000000	45	0		
Landscape Arch Design - BH	2007-12-03	1,125	906	SL	15.0000000000000	75	0		
Arch Services	2007-12-03	982	297	SL	40.0000000000000	25	0		
Reprogramming Board room equipment	2007-12-15	3,900	3,900	SL	10.0000000000000	0	0		
Baldwin House	2007-12-03	324	98	SL	40.0000000000000	8	0		
Rear stairwell door	2007-07-06	2,933	880	SL	40.0000000000000	73	0		
Construction Costs	2007-12-03	17,521	5,293	SL	40.0000000000000	438	0		
JCVN Officer Chair	2008-02-08	1,453	1,453	SL	10.0000000000000	0	0		
DMG Office Chair	2008-02-08	1,453	1,453	SL	10.0000000000000	0	0		
MEE Credenza	2008-02-08	2,169	2,169	SL	10.0000000000000	0	0		
Laptop - 1st Floater	2008-02-08	1,175	1,175	SL	5.0000000000000	0	0		
BDM Portrait-Mitsuno Ishii Reedy	2008-05-31	6,500	6,500	SL	10.0000000000000	0	0		
Door, hardware and installation	2008-03-07	2,234	661	SL	40.0000000000000	56	0		
Basement dehumidifier	2008-04-18	2,059	601	SL	40.0000000000000	51	0		

Depreciation Schedule

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
Sewage Pump - basement	2008-05-01	1,563	456	SL	40.0000000000000	39	0		
BH Threshold basement	2008-06-13	455	132	SL	40.0000000000000	11	0		
Exterior lamps and wiring	2008-07-28	731	731	SL	10.0000000000000	0	0		
Framing Lewis & Reedy	2008-06-09	415	415	SL	10.0000000000000	0	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		
Baldwin House exterior painting	2008-09-11	1,710	485	SL	40.0000000000000	43	0		
Telephone Lines	2008-09-12	2,562	726	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	7,691	SL	15.0000000000000	727	0		
Improvements	2009-09-14	1,652	427	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		

Depreciation Schedule

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
Bldg final payment	2010-12-28	5,000	1,125	SL	40.0000000000000	125	0		
Norman Rockwell "County Agriculture Agent"	2011-06-15	6,000	5,150	SL	10.0000000000000	600	0		
Frame for Rockwell - County Ag	2011-06-15	1,673	1,436	SL	10.0000000000000	167	0		
2 Benches in Courtyard	2011-06-30	1,128	959	SL	10.0000000000000	113	0		
Fountain Painting and Fram	2011-07-01	900	765	SL	10.0000000000000	90	0		
BDFM Bldg painting "artwork"	2011-07-01	550	468	SL	10.0000000000000	55	0		
DDH Laptop (Reserve 2)	2012-02-08	879	879	SL	3.0000000000000	0	0		
SKL - Monitor	2012-03-16	151	151	SL	3.0000000000000	0	0		
Catalyst 2960S24 Switch 24 ports	2012-12-31	2,018	2,018	SL	5.0000000000000	0	0		
Shadowbox for glider suit	2012-09-18	2,575	1,867	SL	10.0000000000000	258	0		
Server upgrade	2012-12-01	29,105	29,105	SL	5.0000000000000	0	0		
GMD Monitor	2012-11-01	139	139	SL	3.0000000000000	0	0		
GMD Task Chair	2012-11-13	526	377	SL	10.0000000000000	53	0		
First Pearl License (4)	2013-02-01	1,220	1,220	SL	3.0000000000000	0	0		
DDH Laptop	2013-04-09	899	899	SL	3.0000000000000	0	0		
Plastic vapor barrier for crawl space	2013-05-23	1,100	483	SL	15.0000000000000	73	0		
HVAC expansion tank	2013-05-07	2,150	956	SL	15.0000000000000	143	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	831	SL	10.0000000000000	140	0		
Architect Fees	2015-04-01	24,039	2,855	SL	40.0000000000000	601	0		

Depreciation Schedule

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
HVAC Compressor	2014-07-23	3,063	1,106	SL	15.0000000000000	204	0		
Trend Micro upgrade	2014-08-26	611	611	SL	3.0000000000000	0	0		
Tech design & Install	2015-04-01	4,811	571	SL	40.0000000000000	120	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		
Remodel - Ruhlin Pymt 1	2015-04-01	36,011	4,276	SL	40.0000000000000	900	0		
Innovation Rm Furnishings (down pymt)	2015-04-14	14,503	6,889	SL	10.0000000000000	1,450	0		
P. Kelley 38th Street painting	2015-01-05	6,000	3,000	SL	10.0000000000000	600	0		
Remodel Ruhlin payment 2	2015-04-01	65,578	7,787	SL	40.0000000000000	1,639	0		
BDM portrait (Farr)	2015-12-23	3,400	1,360	SL	10.0000000000000	340	0		
Artwork "Playground" Harriet Morore Ballard	2015-03-26	6,000	2,850	SL	10.0000000000000	600	0		
Data and phone cabling	2015-04-01	1,264	150	SL	40.0000000000000	32	0		
Ruhlin remodel - payment 3	2015-04-01	70,408	8,361	SL	40.0000000000000	1,760	0		
iPad Air 2 - DDH	2015-03-04	750	750	SL	3.0000000000000	0	0		
Wireless polycom phone	2015-04-01	1,450	1,378	SL	5.0000000000000	72	0		
Innovation Room furnishngs - 2nd pymt	2015-04-01	13,068	6,207	SL	10.0000000000000	1,307	0		
Security airphone - innovation rm	2015-04-15	965	458	SL	10.0000000000000	97	0		
Server switch upgrade	2015-07-08	11,466	10,320	SL	5.0000000000000	1,146	0		
Sandstone steps in courtyard	2015-05-22	4,220	1,289	SL	15.0000000000000	281	0		
Dell Latitude E5550 Laptop Bd Rm	2015-05-01	1,167	1,167	SL	3.0000000000000	0	0		

Depreciation Schedule

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
Ruhlin remodel - final payment	2015-04-01	16,774	1,992	SL	40.0000000000000	419	0		
iPad Air 3 DMG	2015-07-29	678	678	SL	3.00000000000000	0	0		
Gault Portrait	2015-08-18	1,000	433	SL	10.0000000000000	100	0		
Innovation furniture final payment	2015-08-01	1,435	634	SL	10.0000000000000	144	0		
Modular Panels - Library/office	2015-09-01	1,650	715	SL	10.0000000000000	165	0		
Frame - Gault Portrait	2015-08-21	441	191	SL	10.0000000000000	44	0		
NEOLaunchNet Software Platform	2016-05-01	63,960	45,679	SL	5.00000000000000	12,792	0		
New Funeral Door	2015-09-15	3,720	403	SL	40.0000000000000	93	0		
Frame for BDM Portrait (Farr)	2015-12-23	565	226	SL	10.0000000000000	57	0		
Dell Latitude Laptop Spare	2016-03-08	989	989	SL	3.00000000000000	0	0		
Cisco Meraki Firewall Upgrade	2016-04-01	3,620	3,620	SL	3.00000000000000	0	0		
PRISM II software conversion	2016-05-12	1,913	701	SL	10.0000000000000	191	0		
HVAC Zone Controller Zone 5	2016-05-24	1,304	467	SL	10.0000000000000	130	0		
Suncrest Gardens - front bed landscaping	2016-09-14	6,876	1,525	SL	15.0000000000000	458	0		
D. Griggs monitors (2)	2011-01-03	358	358	SL	3.00000000000000	0	0		
Digital signage system	2016-11-30	3,349	977	SL	10.0000000000000	335	0		
Toshiba phone system and installatin	2016-11-21	15,747	4,855	SL	10.0000000000000	1,575	0		
Optiplex desktop computer - SKL	2017-03-22	774	710	SL	3.00000000000000	64	0		
Latitude E5570 laptop DDH	2017-03-31	1,171	390	NC	3.00000000000000	0	0		
Latitude E5570 laptop AKE	2017-05-24	1,171	1,008	SL	3.00000000000000	163	0		

Depreciation Schedule

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
Latitude E5570 laptop GMD	2017-05-24	1,171	1,008	SL	3.000000000000	163	0		
Video intercom door system	2017-09-11	3,490	543	SL	15.000000000000	233	0		
Dell E5570 Laptop MCM	2017-10-25	1,260	910	SL	3.000000000000	350	0		
Workroom A/C unit and roof condenser	2018-03-07	9,760	1,789	SL	10.000000000000	976	0		
Security camera upgrade	2018-03-27	3,975	696	SL	10.000000000000	398	0		
Cellular Communicator for Security System	2018-04-11	1,260	221	SL	10.000000000000	126	0		
Akoya grants mgmt platform	2018-12-31	5,715		SL	3.000000000000	1,905	0		
eGrant builder platform	2018-04-04	2,500	1,458	SL	3.000000000000	833	0		
VUB laptop Latitude 5580	2018-04-11	1,923	1,122	SL	3.000000000000	641	0		
Optiplex 5050 desktop computer - JMS	2018-05-09	1,293	718	SL	3.000000000000	431	0		
Received in trade for asset # 261 AJB Laptop	2018-06-11	1,733	915	SL	3.000000000000	578	0		
Add'l configuration to NLN platform	2018-07-24	1,950	553	SL	5.000000000000	390	0		
Hot water tank - basement	2018-08-14	2,051	291	SL	10.000000000000	205	0		
Addn to NLN platform for JCU	2018-10-15	1,125	281	SL	5.000000000000	225	0		
Remote Desktop Solution	2018-12-07	9,741	2,111	SL	5.000000000000	1,948	0		
Heat exchanger unit	2019-01-15	5,100	340	SL	15.000000000000	340	0		
Add'l configuration to Akoya platform	2019-01-15	4,781	1,594	SL	3.000000000000	1,594	0		
Add'l configuration to eGrant platform	2019-02-13	960	293	SL	3.000000000000	320	0		
2nd Add'l configuration to Akoya platform	2019-02-13	5,325	1,627	SL	3.000000000000	1,775	0		
Latitude E5590 Laptop EBW & setup	2019-03-01	2,120	589	SL	3.000000000000	707	0		

Depreciation Schedule

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
Latitude E5590 Laptop Innov Rm & Set up	2019-03-01	2,022	562	SL	3.000000000000	674	0		
Optiplex 5060 Desktop DMG & set up	2019-03-01	1,580	439	SL	3.000000000000	527	0		
Access upgrade to Doors.net	2019-03-04	2,083	578	SL	3.000000000000	694	0		
Herman Miller Embody Chair JMS	2019-05-07	935	62	SL	10.000000000000	94	0		
Barco wireless presentation system Innov Rm	2019-05-22	4,054	236	SL	10.000000000000	405	0		
Erbaugh portrait & framing	2019-09-01	1,659	55	SL	10.000000000000	166	0		
Dehumidifier for vault room in basement	2019-11-01	3,920	65	SL	10.000000000000	392	0		
Latitude 5500 Laptop AKE	2020-03-12	1,667		SL	3.000000000000	463	0		
Latitude 5500 Laptop GMD	2020-03-12	1,667		SL	3.000000000000	463	0		
Latitude 5500 Laptop DDH	2020-03-12	1,667		SL	3.000000000000	463	0		
Dell Latitude 5500 SVR Laptop DMG	2020-07-15	1,709		SL	3.000000000000	285	0		
Dell Latitude 5500 SVR Laptop SKL	2020-07-15	1,709		SL	3.000000000000	285	0		
Dell Latitude 5501 lapton MCM	2020-08-15	1,704		SL	3.000000000000	237	0		
Landscape Plants	2020-12-10	1,884		SL	5.000000000000	31	0		
Boiler pumps and motors	2020-12-01	4,041		SL	15.000000000000	22	0		

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

TY 2020 Expenditure Responsibility Statement

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.	0	To the knowledge of the grantor no funds have been diverted.	12/02/2020		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.
Summit Medina Business Alliance Inc (SMBA)	526 S Main Street Suite 813 Akron, OH 44311	2019-09-18	25,000	Exclusively for the administration of educational activities in 2020. SMBA deploys its services primarily through workshops and one-on-one counseling focusing on the "nuts and bolts" of owning a business, such as accounting, taxes, marketing, and human resources. SMBA also conducts custom trainings around specialized topics as requested by its many community partners, including area libraries, the Summit Reentry Program, the Summit County Department of Jobs and Family Services, and others.	21,540	To the knowledge of the grantor no funds have been diverted.	09/24/2020		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.

TY 2020 Explanation of Non-Filing with Attorney General Statement

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.

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LTD Partnerships Book		Purchased			2,964,856	2,563,672	Cost	0	401,184	

TY 2020 Investments Corporate Bonds Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
T Rowe Price Short Term Bond Fund	4,875,000	4,875,000
Lord Abbett Invt Tr Short Duration Income Fund	4,886,607	4,886,607

TY 2020 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORION ENGINEERED CARBONS SA COMMON STOCK	27,270	27,270
ADR BP PLC SPONSORED ADR	112,860	112,860
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	135,976	135,976
ADR UNILEVER PLC SPONSORED ADR NEW	176,855	176,855
#REORG/COOPER TIRE CASH AND STOCK MERGER GOODYEAR 0002352798 06-07-2021	26,123	26,123
#REORG/PERSPECTA INC COM CASH MERGER 05-07-2021	21,792	21,792
3M CO COM	996,303	996,303
AAR CORP COM	51,686	51,686
ABBOTT LAB COM	218,980	218,980
ADOBE SYS INC COM	440,106	440,106
ADTRAN INC COM	19,452	19,452
AEROJET ROCKETDYNE HLDGS INC COM	34,722	34,722
AIR PROD & CHEM INC COM	1,366,100	1,366,100
AIR PROD & CHEM INC COM	219,942	219,942
ALEXANDER & BALDWIN INC	39,789	39,789
ALLEGHENY TECHNOLOGIES INC COM	35,703	35,703
ALLETE INC COM NEW	36,483	36,483
ALLISON TRANSMISSION HOLDING	21,177	21,177
ALPHABET INC CAP STK USD0.001 CL C	835,647	835,647
AMAZON COM INC COM	1,315,800	1,315,800
AMCOR PLC ORD USD0.01	3,809,537	3,809,537
AMER ELEC PWR CO INC COM	148,637	148,637
AMERICAN EAGLE OUTFITTERS INC NEW COM	41,565	41,565
AMERICAN EXPRESS CO	120,910	120,910
AMERICAN TOWER CORP	242,192	242,192
AMERIS BANCORP COM	51,699	51,699
APPLE INC COM STK	252,111	252,111
APPLE INC COM STK	428,854	428,854
APPLE INC COM STK	1,221,013	1,221,013
ARCONIC CORPORATION COM USD0.01	34,717	34,717

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASBURY AUTOMOTIVE GROUP INC COM	42,702	42,702
AT&T INC COM	186,940	186,940
AT&T INC COM	166,520	166,520
ATKORE INC	36,136	36,136
AUTOMATIC DATA PROCESSING INC COM	186,596	186,596
AVIENT CORPORATION	51,478	51,478
AVNET INC COM	29,949	29,949
AZZ INC COM	39,091	39,091
BANC CALIF INC COM	25,301	25,301
BANCORPSOUTH BK TUPELO MISS COM	47,416	47,416
BANK OF AMERICA CORP	227,325	227,325
BANNER CORP COM NEW COM NEW	43,282	43,282
BARNES GROUP INC COM	54,847	54,847
BEACON ROOFING SUPPLY INC COM	45,294	45,294
BED BATH & BEYOND INC COM	16,677	16,677
BELDEN INC COM	31,509	31,509
BIOGEN INC COMMON STOCK	399,612	399,612
BLACK HILLS CORP COM	44,367	44,367
BLACKROCK INC COM STK	528,889	528,889
BLACKSTONE MTG TR INC COM CL A COM CL A	40,855	40,855
BLOOMIN BRANDS INC COM	43,015	43,015
BOEING CO COM	139,139	139,139
BOISE CASCADE CO COM	25,621	25,621
BRINKER INTL INC COM	29,473	29,473
BRISTOL MYERS SQUIBB CO COM	217,105	217,105
BRUNSWICK CORP COM	38,196	38,196
BUILDERS FIRSTSOURCE INC COM STK	31,709	31,709
CAESARS ENTMT INC NEW COM	46,196	46,196
CARETRUST REIT INC COM	33,758	33,758
CARPENTER TECHNOLOGY CORP COM	27,402	27,402

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATHAY GENERAL BANCORP INC COM	44,454	44,454
CENTURY CMNTYS INC COM	30,646	30,646
CF INDS HLDGS INC COM	312,041	312,041
CHEESECAKE FACTORY INC COM	29,426	29,426
CHEVRON CORP COM	389,483	389,483
CHEVRON CORP COM	152,010	152,010
CIMAREX ENERGY CO COM	32,634	32,634
CINEMARK HLDGS INC COM	30,189	30,189
CISCO SYSTEMS INC	328,241	328,241
CISCO SYSTEMS INC	223,750	223,750
CIT GROUP INC NEW COM NEW COM NEW	41,357	41,357
CITIGROUP INC COM NEW COM NEW	209,644	209,644
CITY OFFICE REIT INC COM	20,859	20,859
CLEAN HBRS INC COM	40,866	40,866
CLEVELAND CLIFFS USD0.125	49,766	49,766
CNO FINL GROUP INC COM	29,766	29,766
COCA COLA CO COM	174,227	174,227
COHU INC COM	50,016	50,016
COM ALCOA CORPORATION COM USD0.01	51,148	51,148
COMSTOCK RES INC COM PAR \$0.001 COM PAR \$0.001	18,485	18,485
CONDUENT INC COM	32,002	32,002
CONMED CORP COM	32,704	32,704
COSTCO WHOLESALE CORP NEW COM	208,736	208,736
CRANE CO COM	38,209	38,209
CTS CORP COM	37,214	37,214
CULLEN / FROST BANKERS INC COM	174,460	174,460
CVS HEALTH CORP COM	310,355	310,355
DANA INC COM	30,900	30,900
DANAHER CORP COM	417,179	417,179
DEVON ENERGY CORP NEW COM	37,217	37,217

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMONDROCK HOSPITALITY CO COM STK	43,321	43,321
DIEBOLD NIXDORF INC COM STK	35,370	35,370
DIODES INC COM	33,981	33,981
DOW INC	390,998	390,998
DOW INC	194,250	194,250
DUCOMMUN INC DEL COM	22,447	22,447
ECOLAB INC COM STK USD1	194,724	194,724
EDGEWELL PERS CARE CO COM	25,036	25,036
EMCOR GROUP INC COM	55,882	55,882
EMERSON ELECTRIC CO COM	731,367	731,367
EMERSON ELECTRIC CO COM	216,999	216,999
ENPRO INDS INC COM	33,002	33,002
EQT CORP COM	22,370	22,370
ESSENT GROUP LTD COM STK	15,422	15,422
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	46,894	46,894
EXXON MOBIL CORP COM	131,904	131,904
FACEBOOK INC COM USD0.000006 CL 'A'	640,014	640,014
FASTENAL CO COM	234,384	234,384
FIRST BANCORP N C COM	20,670	20,670
FIRST MERCHANTS CORP COM	48,072	48,072
FLUOR CORP NEW COM	24,929	24,929
G-III APPAREL GROUP LTD COM	25,331	25,331
GENERAL DYNAMICS CORP COM	193,466	193,466
GENERAL ELECTRIC CO	108,000	108,000
GENTEX CORP COM	237,510	237,510
GENUINE PARTS CO COM	330,616	330,616
GILEAD SCIENCES INC	186,432	186,432
GOLDMAN SACHS GROUP INC COM	373,413	373,413
GRAY T.V INC COM CL B	38,571	38,571
GUESS INC COM	31,939	31,939

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANCOCK WHITNEY CORP	62,427	62,427
HANOVER INS GROUP INC COM	38,350	38,350
HERITAGE FINL CORP WASH COM	22,197	22,197
HNI CORP COM	17,850	17,850
HOME DEPOT INC COM	394,180	394,180
HOME DEPOT INC COM	296,698	296,698
HUB GROUP INC CL A	30,039	30,039
INFINERA CORP COM STK USD0.001	44,477	44,477
INTEL CORP COM	131,176	131,176
INTEL CORP COM	199,280	199,280
INTERCONTINENTAL EXCHANGE INC COM	205,793	205,793
INTERNATIONAL BUSINESS MACHS CORP COM	226,584	226,584
INTUIT COM	233,228	233,228
INTUITIVE SURGICAL INC COM NEW STK	427,048	427,048
INVESCO LTD COM STK USD0.20	35,034	35,034
INVESTORS BANCORP INC NEW COM	40,139	40,139
JACK IN THE BOX INC COM	50,854	50,854
JAMES RIVER GROUP HOLDINGS COM USD0.0002	29,343	29,343
JOHNSON & JOHNSON COM USD1	423,037	423,037
JOHNSON CTLS INTL PLC COM USD0.01	177,601	177,601
JPMORGAN CHASE & CO COM	341,945	341,945
JPMORGAN CHASE & CO COM	228,726	228,726
KBR INC COM	24,404	24,404
KEMPER CORP DEL COM	29,580	29,580
KENNAMETAL INC CAP	43,452	43,452
KIMBERLY-CLARK CORP COM	161,796	161,796
KINSALE CAP GROUP INC COM	34,823	34,823
KIRBY CORP COM	20,110	20,110
KITE RLTY GROUP TR COM NEW COM NEW	17,174	17,174
KOHL'S CORP COM	38,615	38,615

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KONTOOR BRANDS INC COM NPV WI	31,272	31,272
KORN FERRY COM	47,850	47,850
KRATON CORPORATION	35,043	35,043
LADDER CAP CORP CL A CL A	33,545	33,545
LEXINGTON RLTY TR COM	50,211	50,211
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	31,773	31,773
LOCKHEED MARTIN CORP COM	265,525	265,525
LULULEMON ATHLETICA INC COM	112,066	112,066
MACK CALI RLTY CORP COM REIT	31,250	31,250
MADDEN STEVEN LTD COM	43,408	43,408
MAGELLAN HEALTH INC COM NEW COM NEW	51,278	51,278
MANPOWERGROUP INC	17,675	17,675
MARCUS CORP DEL COM	14,882	14,882
MARRIOTT VACATIONS WORLDWIDE CORP COM	44,597	44,597
MASTERCARD INC CL A	348,017	348,017
MC DONALDS CORP COM	343,757	343,757
MERCK & CO INC NEW COM	334,235	334,235
MERCK & CO INC NEW COM	204,500	204,500
MERITOR INC COM	43,009	43,009
MGIC INVT CORP WIS COM	49,472	49,472
MICROSOFT CORP COM	222,420	222,420
MICROSOFT CORP COM	570,507	570,507
MICROSOFT CORP COM	987,545	987,545
MRC GLOBAL INC COM	28,231	28,231
NETFLIX INC COM STK	513,153	513,153
NEW JERSEY RES CORP COM	25,312	25,312
NORTHWESTERN CORP COM NEW COM NEW	30,205	30,205
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	17,928	17,928
NOW INC COM	27,945	27,945
NVENT ELECTRIC PLC COM USD0.01 WI	20,635	20,635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
O-I GLASS INC COM	32,249	32,249
OLIN CORP COM	35,072	35,072
ONE GAS INC COM	24,950	24,950
ORACLE CORP COM	207,008	207,008
OVINTIV INC COM USD0.01	34,536	34,536
PACWEST BANCORP DEL COM	48,412	48,412
PATTERSON COS INC COM	24,267	24,267
PAYLOCITY HLDG CORP COM	381,757	381,757
PAYPAL HLDGS INC COM	641,474	641,474
PDC ENERGY INC COM	50,360	50,360
PEOPLES UTD FINL INC COM	33,566	33,566
PEPSICO INC COM	207,620	207,620
PEPSICO INC COM	388,546	388,546
PEPSICO INC COM	993,610	993,610
PERFORMANCE FOOD GROUP CO COM	53,942	53,942
PFIZER INC COM	220,860	220,860
PFIZER INC COM	167,633	167,633
PHILIP MORRIS INTL COM STK NPV	395,571	395,571
PHYSICIANS RLTY TR COM	40,620	40,620
PIPER SANDLER COMPANIES COM USD0.01	37,636	37,636
PLEXUS CORP COM	26,200	26,200
PNM RES INC COM	24,944	24,944
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	23,695	23,695
PPG IND INC COM	2,105,612	2,105,612
PRIMERICA INC COM	29,599	29,599
PROCTER & GAMBLE COM NPV	973,980	973,980
PROPETRO HLDG CORP COM	27,446	27,446
RAYTHEON TECHNOLOGIES CORP	143,020	143,020
RENASANT CORP COM	41,595	41,595
RLI CORP COM	38,119	38,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER TECHNOLOGIES, inc	125,878	125,878
RYDER SYS INC COM	36,500	36,500
SAIA INC COM STK	41,584	41,584
SALESFORCE COM INC COM STK	380,081	380,081
SALLY BEAUTY HLDGS INC COM STK USD0.01	15,478	15,478
SCHLUMBERGER LTD COM COM	87,320	87,320
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	238,968	238,968
SELECT MED HLDGS CORP COM	43,288	43,288
SERVICENOW INC COM USD0.001	392,457	392,457
SHERWIN-WILLIAMS CO COM	188,137	188,137
SHOE CARNIVAL INC COM	20,334	20,334
SIMPLY GOOD FOODS CO COM	41,677	41,677
SITE CENTERS CORP	45,945	45,945
SKYWEST INC COM	28,983	28,983
SPIRE INC COM	23,823	23,823
SPIRIT AIRLS INC COM	26,846	26,846
STAG INDL INC COM	54,622	54,622
STARWOOD PROPERTY TRUST INC COM REIT	23,585	23,585
STEELCASE INC CL A COM	20,230	20,230
STERLING BANCORP DEL COM	44,572	44,572
STEWART INFORMATION SVCS CORP COM	35,641	35,641
STIFEL FINL CORP COM	60,602	60,602
STRYKER CORP	245,040	245,040
SUMMIT HOTEL PROPERTIES INC COM	31,508	31,508
SUN COMMUNITIES INC COM	183,252	183,252
SUNSTONE HOTEL INVS INC NEW COM	31,010	31,010
SUPERNUS PHARMACEUTICALS INC COM STK	20,380	20,380
SYNOVUS FINL CORP COM NEW COM NEW	29,619	29,619
TAPESTRY INC COM USD0.01	34,623	34,623
TEGNA INC COM	23,771	23,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENET HEALTHCARE CORP COM NEW .	23,878	23,878
TEREX CORP NEW COM	53,661	53,661
THE ODP CORP COM	23,088	23,088
THE TRADE DESK INC COM CL A COM CL A	484,605	484,605
TJX COS INC COM NEW	177,554	177,554
TRI POINTE HOMES INC	33,948	33,948
TRINITY IND INC COM	28,158	28,158
TRONOX HOLDINGS PLC	31,711	31,711
TRUEBLUE INC COM STK	16,503	16,503
TRUIST FINL CORP COM	305,602	305,602
TTM TECHNOLOGIES INC COM	34,515	34,515
TUTOR PERINI CORP COM	19,801	19,801
UNION PAC CORP COM	256,319	256,319
UNITED CMNTY BK BLAIRSVILLE GA COM	55,287	55,287
UNITED PARCEL SVC INC CL B	512,273	512,273
UNITEDHEALTH GROUP INC COM	331,743	331,743
V F CORP COM	1,581,793	1,581,793
V F CORP COM	145,197	145,197
VERINT SYS INC COM	39,032	39,032
VERITEX HLDGS INC COM	51,679	51,679
VERIZON COMMUNICATIONS COM	176,250	176,250
VERTEX PHARMACEUTICALS INC COM	484,024	484,024
VIAVI SOLUTIONS INC COM NPV	24,199	24,199
VISA INC COM CL A STK	345,374	345,374
VISHAY INTERTECHNOLOGY INC COM STK	34,254	34,254
VISTEON CORP COM NEW COM NEW	37,530	37,530
WABASH NATL CORP COM	31,186	31,186
WALGREENS BOOTS ALLIANCE INC COM	199,400	199,400
WALMART INC COM	216,225	216,225
WALT DISNEY CO	458,204	458,204

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	271,770	271,770
WASH FED INC COM	31,608	31,608
WELLS FARGO & CO NEW COM STK	135,810	135,810
WERNER ENTERPRISES INC COM	28,630	28,630
WESBANCO INC COM	41,824	41,824
WESCO INTL INC COM	39,014	39,014
WESTERN ALLIANCE BANCORPORATION COM	61,208	61,208
WEYERHAEUSER CO COM	234,710	234,710
WOLVERINE WORLD WIDE INC COM	45,281	45,281
WW INTL INC COM	27,108	27,108

TY 2020 Investments - Other Schedule

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Instl Index Fund	FMV	29,437,662	29,437,662
Franklin Small Cap Brw Fund	FMV	7,546,988	7,546,988
DFA Invt Dimension Group Int'l Core Equity Portfolio	FMV	8,852,395	8,852,395
Vanguard Index Tr Mid Cap Admiral Fund	FMV	13,744,225	13,744,225
GMO Benchmark Free Allocation Fund	FMV	9,263,730	9,263,730
SPDR S&P 500 ETF	FMV	14,104,249	14,104,249
Eleuthera Properties Ltd.	FMV	346,465	346,465
Commonfund Capital Natural Resources Fund IX	FMV	3,398,867	3,398,867
Avista Capital Partners Nycom Holdings, LLC	FMV	914	914
Avista Capital Private Equity Fund II	FMV	409,709	409,709
TRG Forestry Fund 8-B LP	FMV	35,911	35,911
Riverside Micro Cap Fund IV-A	FMV	7,079,688	7,079,688
Riverside Micro Cap Fund IV - B	FMV	1,554,639	1,554,639
H.I.G. Whitehorse Offshore Loan Feeder Fund	FMV	5,937,706	5,937,706
Carlson Capital Black Diamond Arbitrage Fund	FMV	7,486,964	7,486,964
NEO Capital Fund LP	FMV	241,815	241,815
Harrison Street Core Property Fund LP	FMV	5,020,700	5,020,700

**TY 2020 Land, Etc.
Schedule****Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Landscaping	95,890	81,862	14,028	14,028
Computers	306,364	273,398	32,966	32,966
Baldwin House	296,154	106,854	189,300	189,300
Furniture	453,712	395,926	57,786	57,786
Buildings and Improvements	3,379,352	1,356,784	2,022,568	2,022,568
Land	233,024	0	233,024	233,024

TY 2020 Legal Fees Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Buckingham Doolittle & Burroughs	5,098	668		15,204
Schneider Smeltz Speith Bell LLP	1,320	173		1,147

TY 2020 Other Assets Schedule

Name: Burton D Morgan Foundation Inc

EIN: 34-6598971

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
457(b) Plan Investments	103,500	142,500	142,500
PRI Loan to Manufacturing Advocacy and Growth Network	47,636	13,158	13,158

TY 2020 Other Expenses Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auto	8,310	1,089		7,221
Dues & Subscriptions	13,805	1,810		10,233
Filing Fee	200	26		174
Insurance	28,943	3,794		25,149
Maintenance	41,481	5,438		36,043
Morgan Preserve Maintenance	250	0		250
NEO LaunchNET Program	4,539	0		4,539
Office Services	71,093	9,320		62,262
Office Supplies	7,502	984		6,653
Research Institute	43,500	0		43,500

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Scalerator/Scaleup Initiative	461,671	0		461,851
Miscellaneous	171	22		149
Limited Partnerships per K-1s	0	211,907		0

TY 2020 Other Income Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Refunds and Reimbursements	96		96
Other Partnership Income	131,428	112,061	131,428
Class Action Settlements	10,094	10,094	10,094

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TY 2020 Other Increases Schedule			
Name: Burton D Morgan Foundation Inc			
EIN: 34-6598971			
Other Increases Schedule			
Description			Amount
Unrealized Gains			50,246,556

TY 2020 Other Liabilities Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Description	Beginning of Year - Book Value	End of Year - Book Value
457(b) Plan Liabilities	103,500	142,500

TY 2020 Other Professional Fees Schedule**Name:** Burton D Morgan Foundation Inc**EIN:** 34-6598971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Custodial Fees	31,604	31,604		0
Investment Management Fees	218,896	218,896		0
Investment Consultant	90,559	90,559		0
Strategic Planning Consultant	11,700	1,534		10,166
Alt Inv Mgt Fees	199,224	199,224		0
Communications Consultant	7,500	983		6,517
Other	1,350	177		1,173

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	220,000	0		0