

Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning _____, and ending _____

**BOB FELLER ACT OF VALOR AWARD
FOUNDATION, INC** **** - ***0490**

Net Asset / Fund Balance at Beginning of Year 70,988

Revenue

Contributions	<u>84,864</u>		
Program service revenue			
Investment income			
Capital gain / loss			
Fundraising / Gaming:			
Gross revenue	<u>21,236</u>		
Direct expenses			
Net income	<u>21,236</u>		
Other income	<u>182</u>		
Total revenue		<u>106,282</u>	

Expenses

Program services	<u>73,692</u>		
Management and general	<u>9,231</u>		
Fundraising	<u>17,198</u>		
Total expenses		<u>100,121</u>	
Excess / (deficit)			<u>6,161</u>

Changes _____

Net Asset / Fund Balance at End of Year 77,149

Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>106,282</u></u>

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>100,121</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>72,503</u>	<u>78,819</u>	
Liabilities	<u>1,515</u>	<u>1,670</u>	
Net assets	<u><u>70,988</u></u>	<u><u>77,149</u></u>	<u><u>6,161</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/23
 Failure to file penalty _____

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Federal Asset Report

FYE: 12/31/2022

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	BANNERS	5/18/15	10,766			X	5,383	7 HY 200DB	9,382	1,384
2	FABRIC IMAGES	1/01/19	12,335			X	0	7 HY 200DB	12,335	0
			<u>23,101</u>				<u>5,383</u>		<u>21,717</u>	<u>1,384</u>
	Grand Totals		23,101				5,383		21,717	1,384
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>23,101</u>				<u>5,383</u>		<u>21,717</u>	<u>1,384</u>

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OH Asset Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	OH Prior	OH Current	Federal Current	Difference Fed - OH
Prior MACRS:								
1	BANNERS	5/18/15	10,766	5,383	10,526	240	1,384	1,144
2	FABRIC IMAGES	1/01/19	12,335	0	12,335	0	0	0
			<u>23,101</u>	<u>5,383</u>	<u>22,861</u>	<u>240</u>	<u>1,384</u>	<u>1,144</u>
	Grand Totals		23,101	5,383	22,861	240	1,384	1,144
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>23,101</u>	<u>5,383</u>	<u>22,861</u>	<u>240</u>	<u>1,384</u>	<u>1,144</u>

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AMT Asset Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
1	BANNERS	5/18/15	10,766		X	5,383	7 HY 200DB	9,382	1,384
2	FABRIC IMAGES	1/01/19	12,335		X	0	7 HY 200DB	12,335	0
			<u>23,101</u>			<u>5,383</u>		<u>21,717</u>	<u>1,384</u>
Grand Totals			23,101			5,383		21,717	1,384
Less: Dispositions and Transfers			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
Net Grand Totals			<u>23,101</u>			<u>5,383</u>		<u>21,717</u>	<u>1,384</u>

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Bonus Depreciation Report

FYE: 12/31/2022

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
1	BANNERS	5/18/15	10,766		0	0	5,383	5,383
2	FABRIC IMAGES	1/01/19	12,335		0	0	12,335	0
Grand Total			<u>23,101</u>		<u>0</u>	<u>0</u>	<u>17,718</u>	<u>5,383</u>

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Depreciation Adjustment Report

FYE: 12/31/2022

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
<u>MACRS Adjustments:</u>						
Page 1	1	1	BANNERS	1,384	1,384	0
Page 1	1	2	FABRIC IMAGES	0	0	0
				<u>1,384</u>	<u>1,384</u>	<u>0</u>

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Future Depreciation Report **FYE: 12/31/23**

FYE: 12/31/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	BANNERS	5/18/15	10,766	0	0
2	FABRIC IMAGES	1/01/19	12,335	0	0
			<u>23,101</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>23,101</u>	<u>0</u>	<u>0</u>

OH Future Depreciation Report

FYE: 12/31/23

FYE: 12/31/2022

Form 990, Page 1

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>OH</u>
Prior MACRS:				
1	BANNERS	5/18/15	10,766	0
2	FABRIC IMAGES	1/01/19	<u>12,335</u>	<u>0</u>
			<u>23,101</u>	<u>0</u>
Grand Totals			<u>23,101</u>	<u>0</u>

Form 990	Event Income and Deduction Worksheet	2022
Description FUNDRAISING ACTIVITIES		

Name BOB FELLER ACT OF VALOR AWARD	Taxpayer Identification Number ** - *** 0490
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Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	21,236
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	
7. Total revenue. Add lines 1 through 6	7.	21,236
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	
14. Fundraising Expense	14.	
15. Total expenses. Add lines 8 through 14	15.	
16. Net Income/Loss. Line 7 minus Line 15	16.	21,236

Expense Details - Indirect Expense:

Advertising and promotion	_____
Office	_____
Printing/publication/postage	_____
Info technology/Maintenance	_____
Royalties & License Fees	_____
Occupancy/Real Estate Taxes	_____
Travel & Repairs	_____
Travel/entertainment (officials)	_____
Conferences/meetings	_____
Interest	_____
Insurance	_____
Total Indirect Expense	_____

Expense Details - Depreciation Expense:

On investment property	_____
On non-investment property	_____
Amortization	_____
Depletion	_____
Total Depreciation Expense	_____

Expense Details - Cost of Goods Sold:

Beginning inventory	_____
Purchases	_____
Labor	_____
Section 263A costs	_____
Other costs	_____
Ending inventory	_____
Total Cost of Goods Sold	_____

Expense Details - Exempt Activity Expense:

Repairs and Maintenance	_____
Bad debts	_____
Taxes/licenses	_____
Charitable contributions	_____
Dividend recd deductions	_____
Readership costs	_____
Other expenses	_____
Total Exempt Activity Expense	_____

Expense Details - Employment Expense:

Compensation of officers	_____
Other salaries and wages	_____
Pension plan contributions	_____
Other employee benefits	_____
Payroll taxes	_____
Total Employment Expense	_____

Expense Details - Fundraising Expense:

Cash prizes	_____
Non-cash prizes	_____
Rent and facility costs	_____
Food & beverages (Part II only)	_____
Entertainment (Part II only)	_____
Other direct expenses	_____
Total Fundraising Expense	_____

Expense Details - Fees for Services:

Management	_____
Legal	_____
Accounting	_____
Lobbying	_____
Professional fundraising	_____
Investment management	_____
Other	_____
Total Fees for Services	_____

Allocation of Expense to Program Service Accomplishments:

First	_____
Second	_____
Third	_____
All other	_____

Information is indicated for use on Form 990-T, Schedule A:

Schedule A, UBIT Activity Code	_____	Seq #	_____
<input type="checkbox"/>	Part V, Debt Financing		
<input type="checkbox"/>	Part VI, Controlled Org Income		
<input type="checkbox"/>	Part VII, Investments for C(7)(9)(17)		
<input type="checkbox"/>	Part VIII, Exploited Activities		
<input type="checkbox"/>	Part IX, Advertising Income		

Form 990	Two Year Comparison Report	2021 & 2022
For calendar year 2022, or tax year beginning _____, ending _____		

Name **BOB FELLER ACT OF VALOR AWARD FOUNDATION, INC** Taxpayer Identification Number ****_***0490**

		2021	2022	Differences
Revenue	1. Contributions, gifts, grants	68,420	84,864	16,444
	2. Membership dues and assessments			
	3. Government contributions and grants			
	4. Program service revenue			
	5. Investment income			
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events	2,451	21,236	18,785
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	91	182	91
	12. Total revenue. Add lines 1 through 11	70,962	106,282	35,320
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits			
	17. Professional fundraising fees			
	18. Other professional fees	7,851	19,451	11,600
	19. Occupancy, rent, utilities, and maintenance	2,700	3,072	372
	20. Depreciation and Depletion	2,768	1,384	-1,384
	21. Other expenses	37,250	76,214	38,964
	22. Total expenses. Add lines 13 through 21	50,569	100,121	49,552
	23. Excess or (Deficit). Subtract line 22 from line 12	20,393	6,161	-14,232
Other Information	24. Total exempt revenue	70,962	106,282	35,320
	25. Total unrelated revenue			
	26. Total excludable revenue	2,542	182	-2,360
	27. Total assets	72,503	78,819	6,316
	28. Total liabilities	1,515	1,670	155
	29. Retained earnings	70,988	77,149	6,161
	30. Number of voting members of governing body	12	13	
	31. Number of independent voting members of governing body	0	0	
32. Number of employees	0	0		
33. Number of volunteers	10	20		

Form 990	Tax Return History	2022
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Name BOB FELLER ACT OF VALOR AWARD FOUNDATION, INC	Employer Identification Number ** - ***0490
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	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants		45,410	75,748	68,420	84,864	
Membership dues						
Program service revenue						
Capital gain or loss						
Investment income		51	7			
Fundraising revenue (income/loss)				2,451	21,236	
Gaming revenue (income/loss)						
Other revenue				91	182	
Total revenue		45,461	75,755	70,962	106,282	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation						
Professional fees			850	7,851	19,451	
Occupancy costs		2,259	2,496	2,700	3,072	
Depreciation and depletion		15,103	2,769	2,768	1,384	
Other expenses		50,667	36,437	37,250	76,214	
Total expenses		68,029	42,552	50,569	100,121	
Excess or (Deficit)		-22,568	33,203	20,393	6,161	
Total exempt revenue		45,461	75,755	70,962	106,282	
Total unrelated revenue						
Total excludable revenue		51	7	2,542	182	
Total Assets		20,604	50,549	72,503	78,819	
Total Liabilities		3,212	-46	1,515	1,670	
Net Fund Balances		17,392	50,595	70,988	77,149	

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Federal Statements

FYE: 12/31/2022

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
PAYMENT PROCESSING COSTS	\$ 1,521	\$ 57	\$ 1,464	\$
POSTAGE & DELIVERY COSTS	1,255	1,255		
EMAIL HOSTING COSTS	1,000	1,000		
BUSINESS MEAL COSTS	607	607		
COMPUTER COSTS	570	570		
PODCAST EXPENSE	144	144		
SHIPPING COSTS	40	40		
BANK SERVICE COSTS	4		4	
Total	<u>\$ 5,141</u>	<u>\$ 3,673</u>	<u>\$ 1,468</u>	<u>\$ 0</u>

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Federal Statements

FYE: 12/31/2022

Schedule A, Part III, Line 1(e)

Description	Amount
PUBLIC CONTRIBUTIONS	\$ 58,864
CLEVELAND INDIANS	
Cash Contribution	10,000
LEIDOS COMPANY	
Cash Contribution	6,000
HII SERVICES CORP	
Cash Contribution	10,000
Total	<u>\$ 84,864</u>

Schedule A, Part III, Line 2(e)

Description	Amount
FUNDRAISING ACTIVITIES	\$ 21,236
Total	<u>\$ 21,236</u>

Schedule A, Part III, Line 11

Description	Amount
OTHER INCOME	\$ 182
Less: Deductions	-1,000
Total	<u>\$ -818</u>