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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE MOREY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 374

City or town, state, and ZIP code  
WINN, MI 48896

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)

\$ 35,345,123

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

—

(Part I, column (d) must be on cash basis.)

A Employer identification number

38-2965346

B Telephone number (see page 10 of the instructions)

(989) 866-2381

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 page 11 of the 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	307,195	307,195	307,195	
	4 Dividends and interest from securities. . . . .	259,238	259,238	259,238	
	5a Gross rents . . . . .	191,952	191,952	191,952	
	b Net rental income or (loss) 139,579				
	6a Net gain or (loss) from sale of assets not on line 10	4,866,957			
	b Gross sales price for all assets on line 6a 22,358,838				
	7 Capital gain net income (from Part IV , line 2) . . . .		4,866,957		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,625,342	5,625,342	758,385	
	13 Compensation of officers, directors, trustees, etc	6,000	1,500	1,500	4,500
	14 Other employee salaries and wages . . . . .	49,224			48,445
	15 Pension plans, employee benefits . . . . .	3,706			3,706
	16a Legal fees (attach schedule) . . . . .	 2,005	1,003	1,003	1,002
	b Accounting fees (attach schedule) . . . . .	 8,125	4,063	4,063	4,062
	c Other professional fees (attach schedule) . . . . .	 116,344	116,344	116,344	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 16,670	759	759	
	19 Depreciation (attach schedule) and depletion . . . .	 237,430			
	20 Occupancy . . . . .	52,373	52,373	52,373	
	21 Travel, conferences, and meetings . . . . .	1,031	155	155	876
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 2,611			2,323
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	495,519	176,197	176,197	64,914
	25 Contributions, gifts, grants paid . . . . .	1,808,920			1,731,420
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,304,439	176,197	176,197	1,796,334
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	3,320,903			
	b <b>Net investment income</b> (if negative, enter -0-)		5,449,145		
	c <b>Adjusted net income</b> (if negative, enter -0-)			582,188	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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 . . . . .	33,416	55,889	55,889
	2	Savings and temporary cash investments . . . . .	410,147	1,908,100	1,908,100
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	8,134		
	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 page 15 of the 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 . . . . .	7,171	7,530	7,530
	10a	Investments—U S and state government obligations (attach schedule)	2,616,591	 1,803,718	1,911,824
	b	Investments—corporate stock (attach schedule) . . . . .	17,284,206	 15,780,932	16,128,604
	c	Investments—corporate bonds (attach schedule) . . . . .	4,586,332	 4,664,091	4,938,186
	11	Investments—land, buildings, and equipment basis ▶ _____ 131,158 Less accumulated depreciation (attach schedule) ▶ _____	131,158	 131,158	131,158
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		 4,367,835	4,405,898
	14	Land, buildings, and equipment basis ▶ _____ 8,874,121 Less accumulated depreciation (attach schedule) ▶ _____ 3,016,187	6,092,596	 5,857,934	5,857,934
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,169,751	34,577,187	35,345,123	
Liabilities	17	Accounts payable and accrued expenses . . . . .	9,732	10,432	
	18	Grants payable . . . . .	336,250	413,750	
	19	Deferred revenue . . . . .		8,333	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	345,982	432,515	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	30,823,769	34,144,672	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	30,823,769	34,144,672	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	31,169,751	34,577,187		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 30,823,769
2	Enter amount from Part I, line 27a . . . . .	2 3,320,903
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 34,144,672
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 34,144,672

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	LONG TERM CAPITAL GAIN DIVIDENDS	P		
b	PUBLICLY TRADED SECURITIES	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,858			1,858
b 22,356,980		17,491,881	4,865,099
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,858
b			4,865,099
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,866,957
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 pages 13 and 17 of the 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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,588,721	24,605,238	0 064568
2008	1,803,275	29,289,268	0 061568
2007	1,631,788	33,248,702	0 049078
2006	721,649	31,066,794	0 023229
2005	430,085	38,436,965	0 011189

2 Total of line 1, column (d). . . . .	2	0 209632
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 041926
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	27,436,192
5 Multiply line 4 by line 3. . . . .	5	1,150,290
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	54,491
7 Add lines 5 and 6. . . . .	7	1,204,781
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,799,102

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	54,491
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2. . . . .		3	54,491
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	54,491
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,500
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	17,500
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	36,991
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax  0 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  MI _____			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>LON MOREY</b> Telephone no <b>(989) 866-2381</b> Located at <b>PO BOX 1000 WINN MI</b> ZIP+4 <b>48896</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, 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		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/> Yes	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the 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 <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	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 2010?	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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMERICA BANK	INVESTMENT	116,344
PO BOX 75000		
DETROIT, MI 48275		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO CULTURAL AND RECREATIONAL COMMISSION OF ISABELLA COUNTY	300,000
2 GRANTS FOR CMU EDUCATION BUILDING FOR STUDENTS	200,000
3 GRANTS TO FISCAL POLICY INITIATIVE FOR EDUCATION AND RESEARCH	200,000
4 GRANTS FOR HOSPICE HOUSE	175,000

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	26,489,932
b	Average of monthly cash balances. . . . .	1b	1,355,527
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	8,543
d	Total (add lines 1a, b, and c). . . . .	1d	27,854,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	27,854,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	417,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,436,192
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,371,810

Part XI

Distributable Amount (see page 25 of the 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	1,371,810
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	54,491
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	54,491
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,317,319
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	1,317,319
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,317,319

Part XII

Qualifying Distributions (see page 25 of the 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	1,796,334
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	2,768
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	1,799,102
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 page 26 of the instructions). . . . .	5	54,491
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,744,611
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 279,050			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,799,102			
a	Applied to 2009, but not more than line 2a 279,050			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. . . . . 1,317,319			
e	Remaining amount distributed out of corpus 202,733			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 202,733			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . . 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . . 202,733			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . . 202,733			

## Part XIV

---

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

[illegible]

## 1 Information Regarding Foundation Managers:

**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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**b** The form in which applications should be submitted and information and materials they should include  
WRITTEN, ANY FORM ACCEPTABLE, APPLICATION FORM IS USED FOR SCHOLARSHIP GRANT REQUESTS

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

SCHOLARSHIP AMOUNTS PER PERSON ARE LIMITED, MUST BE CMU STUDENT

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	1,731,420
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3b</div>	5,200,000

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	307,195	
<b>4</b> Dividends and interest from securities. . . . .			14	259,238	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	139,579	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	4,866,957	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				5,572,969	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		5,572,969

[illegible]

Part XVII

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a)	(b)	(c)		
Name of organization	Type of organization	Description of relationship		
<div><div><div>Sign Here</div><div><div>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</div><div><div><div>*****</div><div>2011-05-09</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div></div></div>				
<div><div>Paid Preparer's Use Only</div></div>	<div><div>Preparer's Signature</div><div>LAURA M EBEL</div></div>	<div><div>Date</div><div>2011-05-09</div></div>	<div><div>Check if self-employed</div><div><input checked="" type="checkbox"/></div></div>	<div><div>PTIN</div></div>
	<div><div>Firm's name</div><div>ANDREWS HOOPER PAVLIK PLC</div></div>	<div><div>Firm's EIN</div></div>		
	<div><div>Firm's address</div><div>SAGINAW, MI 486386035</div></div>	<div><div>Phone no</div><div>(989) 497-5300</div></div>		

Form

4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment  
Sequence No 67

Department of the Treasury  
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return THE MOREY FOUNDATION	Business or activity to which this form relates  INDIRECT DEPRECIATION	Identifying number  38-2965346
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Part I Election to Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses . . . . .	1	500,000
2	Total cost of section 179 property placed in service (see instructions) . . . . .	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions . . . . .	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29 . . . . .	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .	8	
9	Tentative deduction Enter the smaller of line 5 or line 8 . . . . .	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562 . . . . .	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions) . . . . .	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 .	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election . . . . .	15	
16	Other depreciation (including ACRS) . . . . .	16	237,430

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010 . . . . .	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here . . . . .		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28 . . . . .	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions . . . . .	22	237,430
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions )		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report				44	

## TY 2010 Accounting Fees Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,125	4,063	4,063	4,062

**TY 2010 Compensation Explanation****Name:** THE MOREY FOUNDATION**EIN:** 38-2965346

Person Name	Explanation
LON MOREY	COMPENSATION
LARRY NOCH	VOLUNTEER
HUGO E BRAUN JR	VOLUNTEER
TERRA LYNN BOONE	COMPENSATION
KRISTA MOREY	COMPENSATION

**TY 2010 Contractor Compensation Explanation**

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Contractor	Explanation
COMERICA BANK	INVESTMENT FEES

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

TY 2010 Depreciation Schedule

Name: THE MOREY FOUNDATION

EIN: 38-2965346

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
LAND	1996-11-04	131,158							
BUILDING - 96 PURCHASES	1997-09-01	35,564	10,966	S/L	40 0000	889			
11 TVS, VCRS & WALL MOUNTS	1997-08-11	8,045	8,045	S/L	6 0000				
COPIER - LAMIER 7228	1997-08-27	4,009	4,009	S/L	6 0000				
FAX - LANIER 1110	1997-08-27	1,195	1,195	S/L	6 0000				
11 O/H PROJECTORS	1997-09-19	2,475	2,475	S/L	6 0000				
11 O/H PROJECTOR	1997-09-19	2,137	2,137	S/L	10 0000				
COMPUTER CABLING	1997-10-21	29,495	29,495	S/L	5 0000				
3 CHAIR CADDY CARTS	1997-10-27	1,246	1,246	S/L	10 0000				
4 PHONES, WALL JACKS & INSTALLATION	1997-12-10	6,373	6,373	S/L	10 0000				
SHELVING UNITS	1997-07-09	8,876	8,876	S/L	10 0000				
SIGN	1997-07-16	3,960	3,960	S/L	10 0000				
INTERCOM SYSTEM	1997-07-22	14,760	14,760	S/L	7 0000				
COUNTER CONSTRUCTION - RECEPTION	1997-08-04	4,456	4,456	S/L	10 0000				
CUBICALS & LAMINATED SHELVES - K-ROOM	1997-08-04	1,636	1,636	S/L	10 0000				
50 GRID-4 5/8"IP SATIN	1997-07-10	2,104	2,104	S/L	10 0000				
MINI BLINDS	1997-10-01	2,065	2,065	S/L	10 0000				
17 USA FMCS 24X36	1997-07-10	148	148	S/L	10 0000				
WALL CLOCK W/CALENDAR	1997-09-24	113	113	S/L	10 0000				
FOLDING TABLE - 24X48	1997-09-24	79	79	S/L	10 0000				
FOLDING TABLE - 30X60	1997-09-24	81	81	S/L	10 0000				
250 FOLDING CHAIRS, DUBLING STRAP	1997-08-20	3,355	3,355	S/L	10 0000				
13 ZAPHYR CHAIRS	1997-09-25	1,135	1,135	S/L	10 0000				
15 VERTICAL FILE FTR - NO LOCK	1997-09-25	1,372	1,372	S/L	10 0000				
DESK, 60X30 HOME	1997-09-25	375	375	S/L	10 0000				
STORAGE CABINET, COUNTER HGT	1997-07-17	160	160	S/L	10 0000				
3 CLOCKS	1997-08-20	111	111	S/L	6 0000				
18 CLOCKS	1997-08-26	436	436	S/L	6 0000				
FOLDING TABLE 30X72	1997-08-26	86	86	S/L	10 0000				
5 - MOBILE PED, FILE	1997-09-08	884	884	S/L	10 0000				
4 ARM CHAIRS GUEST BURGUNDY	1997-09-03	500	500	S/L	10 0000				
6 OFFICE CHAIR SIDE SEED BS OAK/BLUE	1997-09-03	972	972	S/L	10 0000				
CORNER TABLE - MED OAK	1997-09-03	100	100	S/L	10 0000				
COFFEE TABLE	1997-09-03	125	125	S/L	10 0000				
11 DESK DBL PEDESTAL, MED OAK	1997-09-03	2,750	2,750	S/L	10 0000				
2 VERTICAL FILE W/LCK	1997-09-03	243	243	S/L	10 0000				
DESK DRAWER - EXEC DESK	1997-09-03	69	69	S/L	10 0000				
42" ROUND TABLE	1997-11-26	324	324	S/L	10 0000				
116 OPEN FRONT / SOLID PLASTIC TOP	1997-09-23	7,946	7,946	S/L	10 0000				
CONFERENCE TABLE - BOAT SHAPE	1997-07-24	212	212	S/L	10 0000				
CONFERENCE TABLE, BOAT SHAPE	1997-07-24	324	324	S/L	10 0000				
24 SWIVA, CHAIRS, SAPHIRE/BLACK	1997-07-24	3,114	3,114	S/L	10 0000				
40 X13 5" HP BLUE	1997-09-25	1,120	1,120	S/L	10 0000				
35 X13 5" HP CRANBERRY	1997-09-25	980	980	S/L	10 0000				
45 13 5" HP, BLUE	1997-09-25	1,283	1,283	S/L	10 0000				
45 13 5" HP, CRANBERRY	1997-09-25	1,283	1,283	S/L	10 0000				
40 15 5" HP, BLUE	1997-09-25	1,240	1,240	S/L	10 0000				
40 15 5" HP, CRANBERRY	1997-09-25	1,240	1,240	S/L	10 0000				
40 17 5" HP BLUE	1997-09-25	1,250	1,250	S/L	10 0000				
40 17 5" HP CRANBERRY	1997-09-25	1,077	1,077	S/L	10 0000				
20 - 30X60 INDIAN TEAK 3000 PED	1997-09-25	1,566	1,566	S/L	10 0000				
20 - 30X60 INDIAN TEAK 3000 PED	1997-09-25	1,818	1,818	S/L	10 0000				
3 - 48X72 INDIAN TEAK KIDNEY	1997-09-25	124	124	S/L	10 0000				
33 WORKSTATIONS - 2 PERSON GRAY 30X60 TOP	1997-08-20	9,405	9,405	S/L	10 0000				
16 - 4X10 LIGHTING MARKERS LT GRAY	1997-08-08	6,256	6,256	S/L	6 0000				
2 4X6 LIGHTNING MARKER	1997-08-08	393	393	S/L	6 0000				
3X5 LIGHTNING BOARD	1997-08-08	146	146	S/L	6 0000				
4X5 LIGHTNING MARKER	1997-08-08	173	173	S/L	6 0000				
32 4X6 VIN-TACK BRD	1997-08-08	2,900	2,900	S/L	10 0000				
4 3X6 VIN-TACK BOARD	1997-08-08	193	193	S/L	10 0000				
SWIVEL CHAIR - BURGUNDY	1997-09-10	199	199	S/L	10 0000				
FIRST AID COUCH	1997-07-21	235	235	S/L	10 0000				
PLAYSTATURE/KIDSTOUGH FINE - 42 1/2 YR	1997-09-24	6,259	6,259	S/L	10 0000				
SWING	1997-09-25	921	921	S/L	10 0000				
HANGGROUND GYM EQUIPMENT	1997-08-27	472	472	S/L	10 0000				
BACKSTOP	1997-09-25	885	542	S/L	20 0000	45			
STAGE - MOVABLE	1997-12-10	3,505	3,505	S/L	10 0000				
TREE GRATES - 8	1997-09-09	1,049	647	S/L	20 0000	53			
TIMBER AROUND PLAYGROUND	1997-09-25	1,811	1,109	S/L	20 0000	91			
LANDSCAPING	1997-10-01	4,585	2,808	S/L	20 0000	230			
FENCE & POSTS	1997-11-11	702	427	S/L	20 0000	35			
LACON SYSTEM	1997-12-10	143,991	86,994	S/L	20 0000	7,200			
BUILDING - 1997	1997-09-01	1,611,034	496,736	S/L	40 0000	40,275			
FENCINGS TRASH AREA	1997-09-25	1,190	729	S/L	20 0000	59			
LEARS ELECT TYREWEATERS - USED	1997-09-25	199	199	S/L	10 0000				
MICROWAVE	1997-10-21	138	138	S/L	6 0000				
MISC. FURNITURE - LON MOREY	1997-10-21	297	297	S/L	10 0000				
GUARD RAILS	1997-12-23	199	199	S/L	1 0000				
MISC. LAND IMPROVEMENTS	1997-09-25	256	157	S/L	20 0000	13			
PAPER TOWEL DISPENSER	1997-11-05	90	90	S/L	10 0000				
2 O/H CARTS	1997-12-31	421	421	S/L	10 0000				
VERTICAL FILES	1998-01-13	243	243	S/L	10 0000				
MOBILE PED FILE W/ KEY (3)	1998-02-20	531	531	S/L	10 0000				
DISPLAY RACK	1998-03-26	164	164	S/L	10 0000				
7 BOOKCASES BKW53	1998-03-09	546	546	S/L	10 0000				
17 BOOKCASES BKW54	1998-03-09	1,938	1,938	S/L	10 0000				
4 BOOKCASES BKW56	1998-03-09	532	532	S/L	10 0000				
10 E-Z FOLD TABLES 14X41	1998-03-09	7,520	7,520	S/L	10 0000				
ALUM FRAME BOARD	1998-03-09	277	277	S/L	10 0000				
LIT DISPLAY RACK	1998-03-09	164	164	S/L	10 0000				
UTILITY TABLE - MED OAK	1998-04-03	220	220	S/L	10 0000				
DICTIONARY STAND - REVOLVING	1998-04-03	124	124	S/L	10 0000				
90 X 36 WOOD TABLE (3)	1998-04-06	1,716	1,716	S/L	10 0000				
60 X 36 WOOD TABLE	1998-04-06	373	373	S/L	10 0000				
CHAIR, SWIVAL BASE	1998-03-27	103	103	S/L	10 0000				
COOLER - 2 DOOR - SLIDING GLASS	1998-03-24	3,307	3,307	S/L	10 0000				
FREEZER - 3 DOOR	1998-03-24	3,749	3,749	S/L	10 0000				
SERVING COUNTER	1998-03-24	3,644	3,644	S/L	10 0000				
8' X 30" STAINLESS STEEL WORK TABLE W/SINK	1998-03-24	1,969	1,969	S/L	10 0000				
8'X30" STAINLESS STEEL WORK TABLE	1998-03-24	1,427	1,427	S/L	10 0000				
3 COMPARTMENT SINK	1998-03-24	2,943	2,943	S/L	10 0000				
DSH TABLE - STAINLESS STEEL	1998-03-24	1,661	1,661	S/L	10 0000				
DSH TABLE - STAINLESS STEEL	1998-03-24	663	663	S/L	10 0000				
DISHWASHER - HOBART AM-14 - CHEMICAL	1998-03-24	5,669	5,669	S/L	10 0000				
STORAGE SHELVING - WIRE	1998-03-24	518	518	S/L	10 0000				
36X14 WALL SHELVES (2)	1998-03-24	336	336	S/L	10 0000				
WASTE DISPOSAL - 1 HP	1998-03-24	1,018	1,018	S/L	10 0000				
TRAY DISPENSER CART	1998-03-24	864	864	S/L	10 0000				
LATCH PROTECTORS (17)	1998-03-09	212	212	S/L	10 0000				
MICROWAVES - (4)	1998-04-18	653	653	S/L	10 0000				
TRUCK 4 SLINTE/1FLT SHF BL37	1998-03-23	290	290	S/L	10 0000				
REFRESHMENT CENTER CABINET	1998-03-23	210	210	S/L	10 0000				
MAPS & MOUNTING - US/STATE	1998-03-26	406	406	S/L	10 0000				
MAPS & MOUNTING - 4 MAP SET	1998-03-26	759	759	S/L	10 0000				
CHAIRS - INDSGO (22)	1998-03-25	3,355	3,355	S/L	10 0000				
HYDROGEOLOGICAL INVESTIGATION	1998-05-15	6,647	3,878	S/L	20 0000	332			
LANDSCAPING	1998-06-16	1,291	742	S/L	20 0000	65			
BECKLY - CARDY	1998-05-14	658	658	S/L	10 0000				
25" TV ( 4 ) A25A2	1998-08-18	1,196	1,196	S/L	7 0000				
4 VCRS & WALL MOUNTING EQUIP	1998-08-18	1,498	1,498	S/L	7 0000				
24X48 FOLDING TABLE - OAK (2)	1998-08-17	201	201	S/L	10 0000				
30X60 FOLDING TABLE	1998-08-17	370	370	S/L	10 0000				
30X72 FOLDING TABLE	1998-08-17	158	158	S/L	10 0000				
4 DRAWER FILE CABINET (2)	1998-08-14	292	292	S/L	10 0000				
PORTABLE BASKET BALL HOOPS (2)	1998-08-31	760	760	S/L	10 0000				
PLUMBING	1998-08-31	900	255	S/L	40 0000	23			
AWNING UPGRADE	1998-08-20	1,726	489	S/L	40 0000	43			
LANDSCAPING	1998-08-15	250	142	S/L	20 0000	13			
LAND IMPR - DALE MUELLER	1998-08-31	800	453	S/L	20 0000	40			
12 GAL WASTEBASKETS (20)	1998-07-29	470	470	S/L	10 0000				
CARTS - TUFFY MOBILE BLUE (3)	1998-08-03	287	287	S/L	10 0000				
NEW SWITCHES & EXHAUST FANS	1998-10-19	1,525	1,525	S/L	10 0000				
KITCHEN OUTLETS	1998-11-24	125	35	S/L	40 0000	3			
WATER SOFTENER	1998-11-11	3,772	3,772	S/L	10 0000				
SHELVING/COUNTER TOPS	1998-12-09	739	739	S/L	10 0000				
12X16 STORAGE SHED	1998-12-23	1,346	370	S/L	40 0000	34			
PHASE MONITOR FOR PUMP	1999-03-10	231	63	S/L	40 0000	5			
ELECTRIC WORK	1999-02-25	198	54	S/L	40 0000	5			
OXYGEN METER	1999-02-19	199	199	S/L	10 0000				
EQUIPMENT SCHOOL BECKLEY	1999-04-07	385	385	S/L	10 0000				
FURNITURE SCHOOL BECKLEY CADDY	1999-04-07	7,489	7,489	S/L	10 0000				
4 GYM PADS	1999-04-19	612	612	S/L	10 0000				

# TY 2010 Investments Corporate Bonds Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,664,091	4,938,186

# TY 2010 Investments Corporate Stock Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND MUTUAL FUNDS	15,347,852	16,106,894
DIVERSIFIED STRATEGY HEDGE FUND	433,080	21,710

# TY 2010 Investments Government Obligations Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

**US Government Securities - End of  
Year Book Value:**

1,803,718

**US Government Securities - End of  
Year Fair Market Value:**

1,911,824

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

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

**TY 2010 Investments - Land Schedule**

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - RENTAL	131,158		131,158	131,158

## TY 2010 Investments - Other Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMPLEMENTARY STRATEGIES	AT COST	3,000,000	3,000,000
REAL ASSETS	AT COST	1,367,835	1,405,898

**TY 2010 Land, Etc. Schedule****Name:** THE MOREY FOUNDATION**EIN:** 38-2965346

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FIXED ASSETS	8,841,332	3,016,187	5,825,145	5,825,145
LAND - SCHOOL	32,789		32,789	32,789

TY 2010 Legal Fees Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,005			

## TY 2010 Other Expenses Schedule

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FEES, LICENSES & PERMITS	20			20
MISC	418			
PROGRAM EXPENSES	2,057			2,187
SUPPLIES	116			116

**TY 2010 Other Professional Fees Schedule**

**Name:** THE MOREY FOUNDATION

**EIN:** 38-2965346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	116,344	116,344	116,344	

## TY 2010 Taxes Schedule

**Name:** THE MOREY FOUNDATION






**EIN:** 38-2965346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	15,911			
TAXES - OTHER	759	759	759	


Additional Data

Software ID:  
Software Version:  
EIN: 38-2965346  
Name: THE MOREY FOUNDATION

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LON MOREY 	PRESIDENT 2 50	2,000	0	0
PO BOX 1000 WINN, MI 48896				
LARRY NOCH 	TREASURER 1 00	0	0	0
PO BOX 1000 WINN, MI 48896				
HUGO E BRAUN JR 	SECRETARY 1 00	0	0	0
PO BOX 1000 WINN, MI 48896				
TERRA LYNN BOONE 	VP/TRUSTEE 1 00	2,000	0	0
PO BOX 1000 WINN, MI 48896				
KRISTA MOREY 	VP/TRUSTEE 1 00	2,000	0	0
PO BOX 1000 WINN, MI 48896				


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)				
<b>a</b> Paid during the year				
SACRED HEART ACADEMY 316 E MICHIGAN 316 E MICHIGAN MT PLEASANT,MI 48858			TALENT SHOW	2,125
MT PLEASANT HIGH SCHOOL 1155 S ELIZABETH 1155 S ELIZABETH MT PLEASANT,MI 48858			TALENT SHOW	1,100
SHEPHERD PUBLIC SCHOOLS 100 HALL ST 100 HALL ST SHEPHERD,MI 48883			TALENT SHOW	650
MOREY PUBLIC SCHOOL ACADE 380 W BLANCHARD RD 380 W BLANCHARD RD SHEPHERD,MI 48883			TALENT SHOW	50
BEAL CITY PUBLIC SCHOOLS 3117 ELIAS RD 3117 ELIAS RD MT PLEASANT,MI 48858			TALENT SHOW	125
HANDLEY ASSOCIATES 5800 GRATIOT STE 102 SAGINAW,MI 48638			DALE CARNEGIE - TEACHERS ATTENDANCE	30,690
SHEPHERD PUBLIC SCHOOLS 100 HALL ST 100 HALL ST SHEPHERD,MI 48883			SCHOOL EXP	5,000
PRINTEX 1001 E MIDALND RD 1001 E MIDLAND RD BAY CITY,MI 48706			STRENGTH THROUGH ART BOOKLET	1,385
ART RESEARCH OF MID-MI 111 E BROADWAY 111 E BROADWAY MT PLEASANT,MI 48858			POSTER CONTEST	1,500
FRIENDS OF THE BROADWAY PO BOX 823 2163 CORNERSTONE MT PLEASANT,MI 48858			TALENT SHOW	1,500
CENTRAL MICHIGAN UNIV PO BOX 187 BUILDING 162 CMU MT PLEASANT,MI 48859			TALENT SHOW	500
MT PLEASANT COMMUNITY FOU 306 S UNIVERSITY 306 S UNIVERSITY MT PLEASANT,MI 48858			TALENT SHOW	500
MT PLEASANT COMMUNITY FOU 306 S UNIVERSITY 306 S UNIVERSITY MT PLEASANT,MI 48858			TALENT SHOW	500
LISTENING EAR PO BOX 800 PO BOX 800 MT PLEASANT,MI 48804			TALENT SHOW	500
CENTRAL MICH COMM HOSP 1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT,MI 48858			TALENT SHOW	500
<b>Total . . . . .</b>  <b>3a</b>				1,731,420


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)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL MICH COMM HOSP 1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT,MI 48858			TALENT SHOW	500
MOREY PUBLIC SCHOOL ACADE 380 W BLANCHARD RD 380 W BLANCHARD RD SHEPHERD,MI 48883			TALENT SHOW	500
BEAL CITY PUBLIC SCHOOLS 3117 ELIAS RD 3117 ELIAS RD MT PLEASANT,MI 48858			TALENT SHOW	500
MID MICHIGAN COMMUNITY CO 1375 S CLARE AVE 1375 S CLARE AVE HARRISON,MI 48625			ANNUAL FUNDRAISER	5,000
CENTRAL MICHIGAN UNIVERSI PO BOX 187 BUILDING 162 CMU MT PLEASANT,MI 48859			SPONSORSHIP ANNUAL OPUS PERFORMANCE	5,000
ART REACH OF MID-MICHIGAN 111 E BROADWAY 111 E BROADWAY MT PLEASANT,MI 48858			2ND ANNUAL FESTIVAL OF BANNERS	5,000
SACRED HEART ACADEMY 316 E MICHIGAN ST 316 E MICHIGAN ST MT PLEASANT,MI 48858			TALENT SHOW	10,000
MT PLEASANT HIGH SCHOOL 1155 S ELIZABETH 1155 S ELIZABETH MT PLEASANT,MI 48804			TALENT SHOW	20,000
CENTRAL MICH COMM HOSP 1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT,MI 48858			ZIPPER OPEN FUNDRAISER SPONSORSHIP	2,500
MT PLEASANT DISCOVERY MU 200 E BROADWAY 200 E BROADWAY MT PLEASANT,MI 48858			PRINTING OF MAGNETISM BOOK EXHIBIT	3,500
MT PLEASANT AREA TECHN 1155 S ELIZABETH 1155 S ELIZABETH MT PLEASANT,MI 48858			BPA MEMBERS SPONSORSHIP	3,000
MT PLEASANT COMMUNITY FOU 306 S UNIVERSITY 306 S UNIVERSITY MT PLEASANT,MI 48858			ANNUAL FUNDRAISER	5,000
MT PLEASANT SUMMER FESTIV 331 N MAIN ST 331 N MAIN ST MT PLEASANT,MI 48858			ENTERTAINMENT SPONSORSHIP	1,500
MT PLEASANT AREA CHAMBER 200 E BROADWAY 200 E BROADWAY MT PLEASANT,MI 48858			LETOUR DE MT PLEASANT SPONSORSHIP	15,000
NORTHWOOD UNIVERSITY 4000 WHITING DRIVE 4000 WHITINING DRIVE MIDLAND,MI 48640			GOLF TOURNAMENT FUNDRAISER	1,000
<b>Total . . . . .</b>  <b>3a</b>				1,731,420


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)				
<b>a</b> Paid during the year				
HUMANE ANIMAL TREATMENT S 1105 S ISABELLA RD 1105 S ISABELLA RD MT PLEASANT,MI 48858			ANNUAL FUNDRAISER	1,500
UNITED WAY OF ISABELLA 311 W BROADWAY SUITE 4 MT PLEASANT,MI 48858			RIDE UNITED FUNDRAISER	500
SHEPHERD PUBLIC SCHOOLS 100 HALL ST 100 HALL ST SHEPHERD,MI 48883			YOUTH FOOTBALL PROGRAM SPONSORSHIP	2,500
COMMUNITY CANCER SRVS PO BOX 36 PO BOX 36 MT PLEASANT,MI 48804			ANNUAL FUNDRAISER	500
FRIENDS OF THE BROADWAY PO BOX 823 PO BOX 823 MT PLEASANT,MI 48858			2010-2011 PROGRAM GUIDE	800
ISABELLA COUNTY LIVESTOCK PO BOX 28 PO BOX 28 MT PLEASANT,MI 48804			LIVESTOCK PURCHASED AT 4H AUCTION	4,932
MT PLEASANT COMMUNITY FOU 306 S UNIVERSITY 306 S UNIVERSITY MT PLEASANT,MI 48858			NEW OFFICE BUILDING DONATION	30,000
CENTRAL MI PREGNANCY SERV 312 W BROOMFIELD 312 W BROOMFIELD MT PLEASANT,MI 48858			ANNUAL FUNDRAISING BANQUET SPONSOR	5,000
ART REACH OF MID-MICHIGAN 111 E BROADWAY 111 E BROADWAY MT PLEASANT,MI 48858			ANNUAL FUNDRAISING AUCTION	5,000
WINN ELEMENTARY PARENTS 8190 CHURCH STREET 8190 CHURCH STREET WINN,MI 48896			ANNUAL FUNDRAISER	4,738
CENTRAL MICHIGAN UNIVERSI PO BOX 187 BUILDING 162 CMU MT PLEASANT,MI 48859			ANNUAL SENIOR OUTREACH	35,000
ART REACH OF MID-MICHIGAN 111 E BROADWAY 111 E BROADWAY MT PLEASANT,MI 48858			CAPITAL CAMPAIGN	10,000
MT PLEASANT COMMUNITY FOU 306 S UNIVERSITY 306 S UNIVERSITY MT PLEASANT,MI 48858			NEW OFFICE BUILDING DONATION	1,075
MT PLEASANT PUBLIC SCHOO 1155 S ELIZABETH 1155 S ELIZABETH MT PLEASANT,MI 48858			POSTER CONTEST, 1ST PLACE	5,000
SHEPHERD PUBLIC SCHOOLS 100 HALL STREET 100 HALL STREET SHEPHERD,MI 48883			POSTER CONTEST, 2ND PLACE	2,500
<b>Total . . . . .</b>  <b>3a</b>				1,731,420

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)				
<b>a</b> Paid during the year				
BEAL CITY PUBLIC SCHOOLS 3117 ELIAS RD 3117 ELIAS RD MT PLEASANT,MI 48858			POSTER CONTEST, 3RD PLACE	1,250
ART REACH OF MID-MICHIGAN 111 E BROADWAY 111 E BROADWAY MT PLEASANT,MI 48858			JUDGING POSTER CONTEST	1,500
MACKINAC CENTER FOR PUBLI PO BOX 568 140 W MAIN ST MIDLAND,MI 48640			PUBLIC POLICY	200,000
CMCH CAPITAL CAMPAIGN 1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT,MI 48858			CAPITAL CAMPAIGN	160,000
CMCH 1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT,MI 48858			HVAC PROJECT	150,000
CMCH 1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT,MI 48858			CARDIAC CENTER	150,000
CENTRAL MICHIGAN UNIVERSI PO BOX 187 BUILDING 162 CMU MT PLEASANT,MI 48859			EDUCATION BUILDING	200,000
HOSPICE OF CENTRAL MICHIG 401 S MAIN 401 S MAIN MT PLEASANT,MI 48858			CONSTRUCTION OF HOSPICE HOUSE	175,000
GRATIOT MEDICAL CENTER 300 E WARWICK 300 E WARWICK ALMA,MI 48801			CAPITAL CAMPAIGN	10,000
CULTURAL RECREATIONAL C PO BOX 464 PO BOX 464 MT PLEASANT,MI 48804			RECREATION CENTER	300,000
MT PLEAS DISCOVERY MUSE 200 E BROADWAY 200 E BROADWAY MT PLEASANT,MI 48858			DISCOVERY MUSEUM	150,000
<b>Total . . . . .</b>  <b>3a</b>				1,731,420

Form 990PF Part XV Line 3b - Grants and Contributions 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)				
<b>b</b> <i>Approved for future payment</i>				
ART REACH OF MID MI111 E BROADWAY 111 E BROADWAY MT PLEASANT, MI 48858			MOREY FISCAL POLICY INITIATIVE	240,000
MACKINAC CENTERPO BOX 568 PO BOX 568 MIDLAND, MI 48640			PUBLIC POLICY	510,000
CMCH1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT, MI 48858			HVAC PROJECT	150,000
CMCH1221 SOUTH DRIVE 1221 SOUTH DRIVE MT PLEASANT, MI 48858			CARDIAC CENTER	150,000
CENTRAL MICHIGAN UNIVERSIPO BOX 187 BUILDING 162 CMU MT PLEASANT, MI 48859			EDUCATION BUILDING	210,000
CENTRAL MICHIGAN UNIVERSIPO BOX 187 BUILDING 162 CMU MT PLEASANT, MI 48859			EDUCATION BUILDING	200,000
GRATIOT MEDICAL CENTER300 E WARWICK 300 E WARWICK ALMA, MI 48801			CAPITAL CAMPAIGN	15,000
CULTURAL RECREATIONAL CPO BOX 464 PO BOX 464 MT PLEASANT, MI 48804			RECREATION CENTER	2,100,000
MT PLEAS DISCOVERY MUSE200 E BROADWAY 200 E BROADWAY MT PLEASANT, MI 48858			DISCOVERY MUSEUM	1,450,000
HOSPICE OF CENTRAL MICHIG401 S MAIN 401 S MAIN MT PLEASANT, MI 48858			CONSTRUCTION OF HOSPICE HOUSE	175,000
<b>Total . . . . .</b>  <b>3b</b>				5,200,000