



990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation THE MOREY FOUNDATION		A Employer identification number 38-2965346
Number and street (or P O box number if mail is not delivered to street address) 600 W PICKARD ST	Room/suite	B Telephone number (see instructions) 989-866-6000
City or town, state or province, country, and ZIP or foreign postal code MOUNT PLEASANT MI 48858		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,941,767	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	124,930	147,927	147,927	
	4 Dividends and interest from securities	535,646	536,343	536,343	
	5a Gross rents	71,535	71,535	71,535	
	b Net rental income or (loss)	71,535			
	6a Net gain or (loss) from sale of assets not on line 10	672,900			
	b Gross sales price for all assets on line 6a	8,876,161			
	7 Capital gain net income (from Part IV, line 12)		754,431		
	8 Net short-term capital gain			754,431	
	9 Income modifications			42,396	
	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)	237,017	130,708	132,253	
	12 Total. Add lines 1 through 11	1,642,028	1,640,944	1,684,885	
	13 Compensation of officers, directors, trustees, etc	39,000	2,250	2,250	39,059
	14 Other employee salaries and wages	61,008			62,873
	15 Pension plans, employee benefits	21,731			21,731
	16a Legal fees (attach schedule) SEE STMT 3	441	221	221	1,279
	b Accounting fees (attach schedule) STMT 4	9,525	4,763	4,763	4,762
	c Other professional fees (attach schedule) STMT 5	181,881	181,881	181,881	
	17 Interest	5	5	5	
	18 Taxes (attach schedule) (see instructions) STMT 6	40,258	10,353	10,353	
	19 Depreciation (attach schedule) and depletion STMT 7	218,597			
	20 Occupancy	70,657	57,579	57,579	12,156
	21 Travel, conferences, and meetings	3,044	456	456	2,588
	22 Printing and publications				
	23 Other expenses (att sch) STMT 8	4,371			4,391
	24 Total operating and administrative expenses. Add lines 13 through 23	650,518	257,508	257,508	148,839
	25 Contributions, gifts, grants paid	742,684			790,809
	26 Total expenses and disbursements. Add lines 24 and 25	1,393,202	257,508	257,508	939,648
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	248,826			
	b Net investment income (if negative, enter -0-)		1,383,436		
	c Adjusted net income (if negative, enter -0-)			1,427,377	

For Paperwork Reduction Act Notice, see instructions.

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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	16,273	34,332	34,332
	2 Savings and temporary cash investments	1,091,496	1,955,860	1,955,860
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,458	10,285	10,285
	10a Investments – U S and state government obligations (attach schedule) STMT 9	1,701,552	1,826,739	1,783,525
	b Investments – corporate stock (attach schedule) SEE STMT 10	16,316,197	15,306,103	19,652,722
	c Investments – corporate bonds (attach schedule) SEE STMT 11	1,740,784	1,498,053	1,469,106
	11 Investments – land, buildings, and equipment basis ▶	131,158		
Liabilities	Less accumulated depreciation (attach sch) ▶ STMT 12	131,158	131,158	131,158
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 13	3,826,985	4,240,397	5,150,204
	14 Land, buildings, and equipment basis ▶	9,301,539		
	Less accumulated depreciation (attach sch) ▶ STMT 14	4,548,164	4,753,375	4,753,375
	15 Other assets (describe ▶ SEE STATEMENT 15)	1,200	1,200	1,200
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	29,521,917	29,757,502	34,941,767
	17 Accounts payable and accrued expenses	13,201	5,689	
	18 Grants payable	206,250	158,125	
	19 Deferred revenue			
Net Assets or Fund Balances	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)	219,451	163,814	
	Foundations that follow SFAS 117, check here 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 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	29,302,466	29,593,688	
	30 Total net assets or fund balances (see instructions)	29,302,466	29,593,688	
	31 Total liabilities and net assets/fund balances (see instructions)	29,521,917	29,757,502	

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	29,302,466
2 Enter amount from Part I, line 27a	2	248,826
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	42,396
4 Add lines 1, 2, and 3	4	29,593,688
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	29,593,688

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b CAPITAL GAIN FROM K-1S		P	VARIOUS	VARIOUS
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 8,876,161		8,203,261	672,900
b 81,531			81,531
c			
d			
e			

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

(i) FMV 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			672,900
b			81,531
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	754,431
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

(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 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))
2016	1,355,245	26,724,799	0.050711
2015	1,499,151	27,736,484	0.054050
2014	1,844,983	28,268,649	0.065266
2013	1,952,332	27,910,934	0.069949
2012	1,518,809	27,193,709	0.055851

2 Total of line 1, column (d)	2	0.295827
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.059165
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	28,490,702
5 Multiply line 4 by line 3	5	1,685,652
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,834
7 Add lines 5 and 6	7	1,699,486
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,232,507

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	27,669
c	All other domestic foundations enter 2% 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	27,669
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	27,669
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	29,000
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	
7	Total credits and payments. Add lines 6a through 6d	7	29,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,331
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 1,331 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
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? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
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	X
7 Did 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	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions MI		
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 <i>General Instruction G</i> ? If "No," attach explanation	8b	X
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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► LON MOREY 600 W PICKARD ST Located at ► MOUNT PLEASANT MI ZIP+4 ► 48858 Telephone no ► 989-866-6000		
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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 Organizations relying on a current notice regarding disaster assistance, check here		N/A
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 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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)		N/A
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 2017 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 2017)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 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) 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? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ 5b N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A 7b	5b 6b 7b	X
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 STATEMENT 17				

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
NONE				

Total number of other employees paid over \$50,000	▶	0
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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
WELLS FARGO P.O. BOX 2999 MINNEAPOLIS MN 55402	INVESTMENT	181,881
Total number of others receiving over \$50,000 for professional services		0

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 MACKINAC CENTER FOR PUBLIC POLICY.	230,000
2 GRANTS TO MID MICHIGAN COMMUNITY COLLEGE.	208,000
3 GRANTS TO MT. PLEASANT AREA COMMUNITY FOUNDATION.	77,500
4 GRANTS TO MT. PLEASANT DISCOVERY MUSEUM.	65,000

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,858,332
b	Average of monthly cash balances	1b	25,666
c	Fair market value of all other assets (see instructions)	1c	40,573
d	Total (add lines 1a, b, and c)	1d	28,924,571
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	28,924,571
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	433,869
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,490,702
6	Minimum investment return. Enter 5% of line 5	6	1,424,535

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	1,424,535
2a	Tax on investment income for 2017 from Part VI, line 5	2a	27,669
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,669
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,396,866
4	Recoveries of amounts treated as qualifying distributions	4	42,396
5	Add lines 3 and 4	5	1,439,262
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,439,262

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	939,648
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	292,859
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	1,232,507
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	1,232,507

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,439,262
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	173,436			
b From 2013	581,917			
c From 2014	470,531			
d From 2015	14,207			
e From 2016	38,910			
f Total of lines 3a through e	1,279,001			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,232,507				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				1,232,507
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	206,755			206,755
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,072,246			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,072,246			
10 Analysis of line 9				
a Excess from 2013	548,598			
b Excess from 2014	470,531			
c Excess from 2015	14,207			
d Excess from 2016	38,910			
e Excess from 2017				

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 2017, enter the date of the ruling

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

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

N/A

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

N/A

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

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

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

LOREY MOREY 989-866-6000
600 W PICKARD ST MOUNT PLEASANT MI 48858

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

SEE STATEMENT 18

c Any submission deadlines

SEE STATEMENT 19

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

SEE STATEMENT 20

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				790,809
Total			► 3a	790,809
b <i>Approved for future payment</i> SEE ATTACHED				1,968,126
Total			► 3b	1,968,126

Part XVI-A Analysis of Income-Producing Activities

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	147,927		
4 Dividends and interest from securities			14	536,343		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	71,535		
6 Net rental income or (loss) from personal property						
7 Other investment income			14	130,708		
8 Gain or (loss) from sales of assets other than inventory			18	754,431		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b <u>SIGULAR</u>	900001	1,525				
c <u>MARSHALL WACE EUREKA</u>	900001	20				
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		1,545		1,640,944		0
13 Total. Add line 12, columns (b), (d), and (e)					13	1,642,489

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

DAA

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

Description	Amount
RETURNED GRANTS	\$ 42,396
TOTAL	\$ 42,396

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BLUE TREND	\$ 4,632	\$ -15,664	\$ -15,664
CANYON BALANCED II	-160	-163	-163
CARLYLE ENERGY	-16,150	-9,191	-9,191
CARLYLE REALTY	25,250	-7,173	-7,173
KKR SPEC SITUATIONS II	-105	-107	-107
MARSHALL WACE EUREKA	8,613	9,392	9,412
SIGULAR GUFF	51,952	-9,371	-7,846
THE ENDOWMENT TEI	162,985	162,985	162,985
TOTAL	\$ 237,017	\$ 130,708	\$ 132,253

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 441	\$ 221	\$ 221	\$ 1,279
TOTAL	\$ 441	\$ 221	\$ 221	\$ 1,279

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 9,525	\$ 4,763	\$ 4,763	\$ 4,762
TOTAL	\$ 9,525	\$ 4,763	\$ 4,763	\$ 4,762

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Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT SERVICES	\$ 181,881	\$ 181,881	\$ 181,881	\$
TOTAL	\$ 181,881	\$ 181,881	\$ 181,881	\$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 29,905	\$	\$	\$
TAXES - OTHER	10,353	10,353	10,353	
TOTAL	\$ 40,258	\$ 10,353	\$ 10,353	\$ 0

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
11/04/96	LAND	\$ 131,158	\$		0	\$	\$	\$
9/01/97	BUILDING - 96 PURCHASES	35,564	17,189	S/L	40	889		
8/11/97	11 TVS, VCRS & WALL MOUNTS	8,045	8,045	S/L	6			
8/27/97	COPIER - LANIER 7228	4,009	4,009	S/L	6			
8/27/97	FAX - LANIER 1110	1,195	1,195	S/L	6			
9/19/97	11 O/H PROJECTORS	2,475	2,475	S/L	6			
9/19/97	11 O/H PROJECTOR CARTS	2,137	2,137	S/L	10			
10/21/97	COMPUTER CABLING	29,495	29,495	S/L	5			
10/27/97	3 CHAIR CADDY CARTS	1,246	1,246	S/L	10			

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired																	
4	PHONES, WALL JACKS & INSTALLATION	12/10/97	\$ 6,373	\$ 6,373	S/L	10	\$										\$
	SHELVING UNITS	7/09/97	8,876	8,876	S/L	10											
	SIGN	7/16/97	3,960	3,960	S/L	10											
	INTERCOM SYSTEM	7/22/97	14,760	14,760	S/L	7											
	COUNTER CONSTRUCTION - RECEPTION	8/04/97	4,456	4,456	S/L	10											
	CUBICALS & LAMINATED SHELVES - K-ROOM	8/04/97	1,636	1,636	S/L	10											
50	GRIP-A-STRIP SATIN - 95"	7/10/97	2,104	2,104	S/L	10											
	MINI BLINDS	10/01/97	2,065	2,065	S/L	10											
17	USA FLAGS 24X36	7/10/97	148	148	S/L	10											
	WALL CLICK W/CALENDAR	9/24/97	113	113	S/L	10											
	FOLDING TABLE - 24X48	9/24/97	79	79	S/L	10											
	FOLDING TABLE - 30X60	9/24/97	81	81	S/L	10											
250	FOLDING CHAIRS, DBL HNG STRAP	8/20/97	3,355	3,355	S/L	10											
13	ZAPHYR CHAIRS	9/25/97	1,135	1,135	S/L	10											
15	VERTICAL FILE FTR - NO LOCK	9/25/97	1,372	1,372	S/L	10											
	DESK, 60X30	9/25/97	375	375	S/L	10											
	STORAGE CABINET, OCOUNTER HGT	7/17/97	160	160	S/L	10											
3	CLOCKS	8/20/97	111	111	S/L	6											

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired				Basis		Depreciation						Depreciation		Income		Income	
18	CLOCKS	8/26/97	\$ 436	\$	436	S/L	6	\$				\$				\$	
	FOLDING TABLE 30X72	8/26/97	86		86	S/L	10										
5	- MOBILE PED, FILE	9/08/97	884		884	S/L	10										
4	ARM CHARIS GUEST BURGUNDY	9/03/97	500		500	S/L	10										
6	OFFICE CHAIR SIDE SLED BS OAK/BLUE	9/03/97	972		972	S/L	10										
	CORNER TABLE - MED OAK	9/03/97	100		100	S/L	10										
	COFFEE TABLE	9/03/97	125		125	S/L	10										
11	DESK DBL PEDESTAL, MED OAK	9/03/97	2,750		2,750	S/L	10										
2	VERTICAL FILE W/LCK	9/03/97	243		243	S/L	10										
	DESK DRAWER - EXEC DESK	9/03/97	69		69	S/L	10										
42	" ROUND TABLE	11/26/97	324		324	S/L	10										
116	OPEN FRONT / SOLID PLASTIC TOP	9/23/97	7,946		7,946	S/L	10										
	CONFERENCE TABLE - BOAT SHAPE	7/24/97	212		212	S/L	10										
	CONFERENCE TABLE, BOAT SHAPE	7/24/97	324		324	S/L	10										
24	SWIVAL CHAIRS, SAPPHIRE/BLACK	7/24/97	3,114		3,114	S/L	10										
40	12.5" HP BLUE	9/25/97	1,120		1,120	S/L	10										
35	12.5" HP, CRANBERRY	9/25/97	980		980	S/L	10										
45	13.5" HP, BLUE	9/25/97	1,283		1,283	S/L	10										

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation						
45	13.5" HP, CRANBERRY 9/25/97 \$ 1,283	\$	1,283	S/L	10	\$	\$			
40	15.5" HP, BLUE 9/25/97		1,240	S/L	10					
40	15.5" HP, CRANBERRY 9/25/97		1,240	S/L	10					
40	17.5" HP BLUE 9/25/97		1,250	S/L	10					
40	17.5" HP CRANBERRY 9/25/97		1,077	S/L	10					
20	- 30X48 INDAIN TEAK 3000 PED 9/25/97		1,566	S/L	10					
20	- 30X60 INDIAN TEAK 3000 PED 9/25/97		1,818	S/L	10					
3	- 48X72 INDIAN TEAK KIDNEY 9/25/97		124	S/L	10					
33	WORKSTATIONS - 2 PERSON GRAY 30X60 TOP 8/20/97		9,405	S/L	10					
16	- 4X10 LIGHTING MARKERS LT. GRAY 8/08/97		6,256	S/L	6					
2	'4X6 LIGHTNING MARKER 8/08/97		393	S/L	6					
3X5	LIGHTNING BOARD 8/08/97		146	S/L	6					
4X5	LIGHTNING MARKER 8/08/97		173	S/L	6					
32	4X6 VIN-TACK BRD 8/08/97		2,900	S/L	10					
4	3X6 VIN-TAXK BOARD 8/08/97		193	S/L	10					
SWIVEL	CHAIR - BURGUNDY 9/10/97		199	S/L	10					
FIRST	AID COUCH 7/21/97		235	S/L	10					
PLAYSTU	CTURE/KIDSTOUGH PINE 4-12 YR 9/24/97		6,259	S/L	10					

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
SWING	9/25/97 \$ 921	\$	S/L	10	\$	\$
PLAYGROUND GYM EQUIPMENT	8/27/97 472	472	S/L	10		
BACKSTOP	9/25/97 885	852	S/L	20	33	
STAGE - MOVABLE	12/10/97 3,505	3,505	S/L	10		
TREE GRATES - 8	9/09/97 1,049	1,014	S/L	20	35	
TIMBER AROUND PLAYGROUND	9/25/97 1,811	1,743	S/L	20	68	
LANDSCAPING	10/01/97 4,585	4,413	S/L	20	172	
FENCE & POSTS	11/11/97 702	672	S/L	20	30	
LAGOON SYSTEM.	12/10/97 143,991	137,391	S/L	20	6,600	
BUILDING - 1997	9/01/97 1,611,034	778,667	S/L	40	40,275	
FENCINGS TRASH AREA	9/25/97 1,190	1,145	S/L	20	45	
LEARS ELECT TYPEWRITER - USED	9/25/97 199	199	S/L	10		
MICROWAVE	10/21/97 138	138	S/L	6		
MISC. FURNITURE - LON MOREY	10/21/97 297	297	S/L	10		
GUARD RAILS	12/23/97 199	199	S/L	1		
MISC. LAND IMPROVEMENTS	9/25/97 256	246	S/L	20	10	
PAPERTOWEL DISPENSER	11/05/97 90	90	S/L	10		
2 O/H CARTS	12/31/97 421	421	S/L	10		

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
VERTICAL FILES						
1/13/98 \$	243 \$	243	S/L	10	\$	\$
MOBILE PED FILE W/ KEY (3)	531	531	S/L	10		
2/20/98						
DISPLAY RACK	164	164	S/L	10		
3/26/98						
7 BOOKCASES	546	546	BKW53	10		
3/09/98						
17 BOOKCASES	1,938	1,938	BKW54	10		
3/09/98						
4 BOOKCASES	532	532	BKW56	10		
3/09/98						
10 E-Z FOLD TABLES	7,520	7,520	TAR41	10		
3/09/98						
ALUM FRAME BOARD	277	277	S/L	10		
3/09/98						
LIT. DISPLAY RACK	164	164	S/L	10		
3/09/98						
UTILITY TABLE - MED OAK	220	220	S/L	10		
4/03/98						
DICTIONARY STAND - REVOLVING	124	124	S/L	10		
4/03/98						
90 X 36 WOOD TABLE (3)	1,716	1,716	S/L	10		
4/06/98						
60 X 36 WOOD TABLE	373	373	S/L	10		
4/06/98						
CHAIR, SWIVAL BASE	103	103	S/L	10		
3/27/98						
COOLER - 2 DOOR - SLIDING GLASS	3,307	3,307	S/L	10		
3/24/98						
FREEZER - 3 DOOR	3,749	3,749	S/L	10		
3/24/98						
SERVING COUNTER	3,644	3,644	S/L	10		
3/24/98						
8' X 30" STAINLESS STEEL WORK TABLE W/SINK	1,969	1,969	S/L	10		
3/24/98						

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Date Acquired															
8'X30" STAINLESS STEEL WORK TABLE															
3/24/98	\$	1,427	\$	1,427		S/L		10	\$	\$					\$
3 COMPARTMENT SINK															
3/24/98		2,943		2,943		S/L		10							
DISH TABLE - STAINLESS STEEL															
3/24/98		1,661		1,661		S/L		10							
DISH TABLE - STAINLESS STEEL															
3/24/98		663		663		S/L		10							
DISHWASHER - HOBART AM-14 - CHEMICAL															
3/24/98		5,669		5,669		S/L		10							
STORAGE SHELVING - WIRE															
3/24/98		518		518		S/L		10							
36X14 WALL SHELVES (2)															
3/24/98		336		336		S/L		10							
WASTE DISPOSAL - 1 HP															
3/24/98		1,018		1,018		S/L		10							
TRAY DISPENSER CART															
3/24/98		864		864		S/L		10							
LATCH PROTECTORS (17)															
3/09/98		212		212		S/L		10							
MICROWAVES - (4)															
4/18/98		653		653		S/L		10							
TRUCK 4 SLNTED/1FLT SHF BL37															
3/23/98		290		290		S/L		10							
REFRESHMENT CENTER CABINET															
3/23/98		210		210		S/L		10							
MAPS & MOUNTING - US/POLITICAL															
3/26/98		406		406		S/L		10							
MAPS & MOUNTING - 4 MAP SET															
3/26/98		759		759		S/L		10							
CHAIRS - INDIGO (22)															
3/25/98		3,355		3,355		S/L		10							
HYDROGEOLOGICAL INVESTIGATION															
5/15/98		6,647		6,204		S/L		20		333					
LANDSCAPING															
6/16/98		1,291		1,194		S/L		20		65					

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
BECKLY - CARDY						
5/14/98 \$	658 \$	658	S/L	10	\$	\$
25" TV (4)			A25A2			
8/18/98	1,196	1,196	S/L	7		
4 VCRS & WALL MOUNTING EQUIP						
8/18/98	1,498	1,498	S/L	7		
24X48 FOLDING TABLE- OAK (3)						
8/17/98	201	201	S/L	10		
30X60 FOLDING TABLE						
8/17/98	370	370	S/L	10		
30X72 FOLDING TABLE						
8/17/98	158	158	S/L	10		
4 DRAWER FILE CABINET (2)						
8/14/98	292	292	S/L	10		
PORTABLE BASKET BALL HOOPS (2)						
8/31/98	760	760	S/L	10		
PLUMBING						
8/31/98	900	413	S/L	40	22	
AWNING UPGRADE						
8/20/98	1,726	791	S/L	40	43	
LANDSCAPING						
8/15/98	250	230	S/L	20	12	
LAND IMPR - DALE MUELLER						
8/31/98	800	733	S/L	20	40	
12 GAL WASTEBASKETS (20)						
7/29/98	470	470	S/L	10		
CARTS- TUFFY MOBILE BLUE (3)						
8/03/98	287	287	S/L	10		
NEW SWITCHES & EXHAUST FANS						
10/19/98	1,525	1,525	S/L	10		
KITCHEN OUTLETS						
11/24/98	125	57	S/L	40	3	
WATER SOFTENER						
11/11/98	3,772	3,772	S/L	10		
SHELVING/COUNTER TOPS						
12/09/98	739	739	S/L	10		

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12X16 STORAGE SHED		12/23/98	\$ 1,346	\$ 606	S/L	40	\$ 33	\$	\$
PHASE MONITOR FOR PUMP		3/10/99	231	103	S/L	40	6		
ELECTRIC WORK		2/25/99	198	88	S/L	40	5		
OXYGEN METER		2/19/99	199	199	S/L	10			
EQUIPMENT SCHOOL BECKLEY		4/07/99	385	385	S/L	10			
FURNITURE SCHOOL BECKLEY CARDY		4/07/99	7,489	7,489	S/L	10			
4 GYM PADS		4/19/99	612	612	S/L	10			
TABLES		6/11/99	608	608	S/L	10			
CHAIR		6/11/99	139	139	S/L	10			
5 WORKSTATIONS		6/11/99	1,945	1,945	S/L	10			
2 PANELS		6/11/99	258	258	S/L	10			
LOCK ACCESS UNIT		6/25/99	1,907	1,907	S/L	10			
CYLINDERS KEY SYSTEM		6/25/99	904	904	S/L	10			
WOOD & PAINT GYM		4/29/99	169	169	S/L	10			
KEYS FOR KEYED SWITCHES		5/21/99	33	33	S/L	10			
5 COMFORTASK CHAIRS		4/27/99	490	490	S/L	10			
COMPUTER EQUIPMENT		9/03/99	18,077	18,077	S/L	5			
10 COMFORT TASK CHAIRS		8/18/99	980	980	S/L	10			

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Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired																	
5	WORKSTATIONS	72X30X29.5															
8/18/99	\$	1,945	\$	1,945	S/L	1,945	S/L			10	\$		\$				\$
	MULTI-TASK CHAIR																
8/18/99		135		135	S/L	135	S/L			10							
	FILING CABINET																
11/05/99		115		115	S/L	115	S/L			10							
	CHAIRS																
10/28/99		1,463		1,463	S/L	1,463	S/L			10							
	5 PANELS																
11/05/99		645		645	S/L	645	S/L			10							
	30 DESKS																
11/18/99		1,808		1,808	S/L	1,808	S/L			10							
	WATER SOFTENER																
7/01/00		11,302		11,302	S/L	4,662	S/L			40		283					
	SEED																
12/31/99		6,653		6,653	S/L	5,655	S/L			20		333					
	SIGN																
3/20/00		4,705		4,705	S/L	4,705	S/L			10							
	COMPUTER DESKS & CONNECTION PIECES																
7/19/00		6,272		6,272	S/L	6,272	S/L			10							
	88 17 1/2" COMBO UNIT																
8/15/00		6,455		6,455	S/L	6,455	S/L			10							
	2 48"X72" KIDNEY TABLE																
8/15/00		278		278	S/L	278	S/L			10							
	120 LECTURE DESK - ADJ HT																
8/15/00		7,328		7,328	S/L	7,328	S/L			10							
	110 17 1/2" STACKING CHAIRS																
8/15/00		3,618		3,618	S/L	3,618	S/L			10							
	50 15 1/2" STUDENT CHAIR																
8/15/00		1,614		1,614	S/L	1,614	S/L			10							
	30 17 1/2" SCHOLAR CRAFT CHAIR - NAVY																
8/15/00		806		806	S/L	806	S/L			10							
	18 ULTRA STAR TEACHER CHAIR																
8/15/00		1,180		1,180	S/L	1,180	S/L			10							
	10 24"X60" RECT TABLE W/ PEDISTAL BASE																
8/15/00		806		806	S/L	806	S/L			10							

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired				Basis		Depreciation						Depreciation		Income		Income	
36"X72"	9/08/00	WALNUT RACE TRACK CONFERENCE TABLE		368	\$	368	S/L			10	\$		\$		\$		\$
8	30"X60"	FOLDING TABLE		1,330		1,330	S/L			10							
12	30"X72"	MITY-LITE TABLE		2,082		2,082	S/L			10							
4	UNDER DESK	KEYBOARD DRAWER		192		192	S/L			10							
4	MOBILE CPU	STANDS		104		104	S/L			10							
2	FILE COMPRESSORS			89		89	S/L			10							
	FILE PEDESTAL			227		227	S/L			10							
	BOX FILE PEDESTAL			241		241	S/L			10							
2	CENTER DRAWERS			137		137	S/L			10							
5	FLAT BRACKETS			60		60	S/L			10							
	FILE MOBILE PEDESTAL			232		232	S/L			10							
	BOX FILE MOBILE PEDESTAL			504		504	S/L			10							
36X24	WORKTABLE			211		211	S/L			10							
24X72	WORKTABLE			246		246	S/L			10							
60X24	WORKTABLE			334		334	S/L			10							
	CORNER WORKSTATION			349		349	S/L			10							
48X24	WORKTABLE			223		223	S/L			10							
26 - 4	DRAWER LETTER FILE W/LOCK			3,835		3,835	S/L			10							

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired																	
3 - 4	9/08/00	DRAWER LEGAL FILE W/ LOCK	501	\$	501	S/L				10		\$		\$		\$	
17	9/08/00	30X60 DBL PEDESTAL DESK	4,376		4,376	S/L				10							
30 X 48	9/08/00	SINGL EPEDESTAL DESK	193		193	S/L				10							
48	9/20/00	STACK CHAIR - BLACK FRAME GRADE 1 FABRIC	1,485		1,485	S/L				10							
44	9/20/00	TASK CHAIRS	4,202		4,202	S/L				10							
JLG	9/29/00	PERSONNEL LIFT	3,500		3,500	S/L	09000			10							
CABINET -	9/21/00	MED OAK	590		590	S/L	2501E			10							
4	9/21/00	PERSON MODIFIED QUAD	6,675		6,675	S/L				10							
18	9/21/00	PERSON MODIFIED QUAD	24,000		24,000	S/L				10							
3	9/21/00	CABINETS - MED OAK	1,797		1,797	S/L	40076			10							
2	9/20/00	POLY CHAIR CADDY	189		189	S/L				10							
4	9/20/00	64X30X74 HANGING CHAIR CADDIE - 2 LEVEL	1,054		1,054	S/L				10							
15'	8/15/00	BENCH W/O BACK - WALL MOUNT	255		255	S/L				10							
4 - 8'	8/15/00	PLAYER BENCH W/BACK	1,180		1,180	S/L				10							
15'	8/15/00	PLAYER BENCH W/BACK	579		579	S/L				10							
4	8/15/00	32 GAL LITTER RECEPTACLE	552		552	S/L				10							
4	8/15/00	32 GAL RIGID PLASTIC LINER	64		64	S/L				10							
32	8/15/00	GAL DOME TOP W/CHAIN W/ MOUNTINGS	272		272	S/L				10							

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Adjusted Net Income
2 ADA ACCESSIBLE ROUND TABLE 8/15/00 \$ 1,008 \$	1,008	1,008	S/L	10	\$	\$
33 25" - 27" TV WALL MOUNTS 8/10/00 2,969	2,969	2,969	S/L	10		
33 VCR/DVD BRACKETS 8/10/00 988	988	988	S/L	10		
SEEDING 8/17/00 1,274	1,274	1,040	S/L	20	64	
TOPSOIL 8/14/00 1,920	1,920	1,576	S/L	20	96	
INITIAL BUILDING CONSTRUCTION 7/01/00 5,881,264	5,881,264	2,426,021	S/L	40	147,032	
SIGN LIGHTING 10/11/00 1,710	1,710	1,710	S/L	10		
5 GUEST CHAIRS 11/08/00 978	978	978	S/L	10		
2 TASK CHAIRS 11/08/00 373	373	373	S/L	10		
CORNER TABLE 28X28 11/08/00 90	90	90	S/L	10		
4 DRAWER LETTER FILE W/LOCK 11/08/00 359	359	359	S/L	10		
STEEL BOOKCASE 11/08/00 254	254	254	S/L	10		
2 FLAT BRACKET FOR 24" 11/08/00 25	25	25	S/L	10		
HON CORNER TABLE 11/08/00 329	329	329	S/L	10		
PENINSULA TOP 72X32 11/08/00 194	194	194	S/L	10		
42X24 COMPUTER TABLE 11/08/00 225	225	225	S/L	10		
6 TASK CHAIRS 11/08/00 591	591	591	S/L	10		
2 MID BACK TASK CHAIR 11/08/00 821	821	821	S/L	10		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired				Basis		Depreciation						Depreciation		Income		Income	
60X24 DESK				250 \$		250		S/L		10		\$		\$		\$	
11/08/00		SUPPORT COLUMN															
11/08/00		CORNER COUNTER		74		74		S/L		10							
11/08/00				173		173		S/L		10							
11/08/00		STRAIGHT COUNTER TOP 49X15		114		114		S/L		10							
11/08/00		END OF RUN KIT															
11/08/00				6		6		S/L		10							
11/08/00		90-180 DEGREE CONNECTOR		36		36		S/L		10							
11/08/00		WALL MOUNT															
11/08/00				14		14		S/L		10							
11/08/00		31X42 NON-RACEWAY PANEL		225		225		S/L		10							
11/08/00		49X42 NON-RACEWAY PANEL		154		154		S/L		10							
11/08/00		62X42 NON-RACEWAY PANEL		183		183		S/L		10							
11/08/00		2 CENTER DRAWER		119		119		S/L		10							
11/08/00		HON CORNER TABLE		329		329		S/L		10							
11/08/00		4 GUEST ARM CHAIR-GRADE 4 FABRIC		786		786		S/L		10							
11/08/00		60 18" STOOL															
11/08/00		24 24" STOOL		2,348		2,348		S/L		10							
11/08/00		2 HON TABLE-48X24		947		947		S/L		10							
11/08/00		3 HON MOBILE PEDESTAL FILE BOX/BOX/FILE		512		512		S/L		10							
11/08/00		3 HON MOBILE PEDESTAL FILE-FILE/FILE		498		498		S/L		10							
11/08/00		3 HON MOBILE PEDESTAL FILE-FILE/FILE		498		498		S/L		10							

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
2 MASTER KEY					
11/08/00 \$	10 \$	10 S/L		10 \$	\$
12 WASTEBASKET STEEL BEIGE 44 QT. CAPACITY					
11/08/00	168	168 S/L		10	
KEY SYSTEM					
10/11/00	4,633	1,882 S/L		40	116
BACKSTOP ELEM FIELD/FENCE PE FIELD					
10/20/00	13,919	11,251 S/L		20	696
DELL, ALL IN WONDER 128PCI 32MB -ITEM#223741					
12/19/00	12,621	12,621 S/L		5	
DELL 733MHZ/133 -ITEM#2206619 (INV.445869027)					
12/19/00	4,516	4,516 S/L		5	
DELL 733MHZ/133 -ITEM#2206619 (INV.445869183)					
12/19/00	53,432	53,432 S/L		5	
DELL 733MHZ/133 -ITEM#2206619 (INV.445868854)					
12/19/00	24,109	24,109 S/L		5	
DELL 733MHZ/133 -ITEM#2206619 (INV.445869118)					
12/19/00	5,825	5,825 S/L		5	
DELL 733MHZ/133 -ITEM#2206619 (INV.445868953)					
12/19/00	1,485	1,485 S/L		5	
DELL, ALL IN WONDER -ITEM#465123					
12/19/00	369	369 S/L		5	
DELL, MOL-5.0 ACAD -ITEM#522481					
12/19/00	499	499 S/L		5	
DELL POWEREDGE 440 BASE					
12/19/00	8,012	8,012 S/L		5	
24 ZENITH					
10/05/00	6,216	6,216 S/L		10	
23 ALG 401 ZENITH ALAGRO					
10/05/00	2,507	2,507 S/L		10	
WHIRLPOOL FRIG & ICEMAKER					
10/05/00	525	525 S/L		10	
PACER 30 3-MOTOR UPRIGHT					
11/27/00	1,688	1,688 S/L		10	
20" AUTO SCRUBBER					
11/27/00	2,995	2,995 S/L		10	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
2 MARSHALL 14" 2-MOTOR VAC 11/27/00 \$ 853	\$ 853	853	S/L	10	\$	\$
CX3 CARPET SPOT EXTRACTOR 11/27/00 549	549	549	S/L	10		
STRAIGHT COUNTER TOP 62X15 11/08/00 118	118	118	S/L	10		
INITIAL BLDG CONSTRUCTION 10/11/00 219,472	219,472	89,161	S/L	40	5,486	
PAXTON/PATTERSON COMPUTER SOFTWARE 9/20/00 67,570	67,570	67,570	S/L	4		
A/P VISUAL ENTITIES 12/01/00 3,557	3,557	3,557	S/L	10		
COSTS TO COMPLETE 1/31/01 20,576	20,576	8,188	S/L	40	514	
LAND - SCHOOL 11/04/96 32,789	32,789			0		
UNDERGROUND METER 1/12/01 10,567	10,567	4,227	S/L	40	264	
PENISULA, HGM LAM, PAINT 1/20/01 631	631	631	S/L	10		
30X60 HPL TOP/PVC EDGE 1/02/01 2,261	2,261	2,261	S/L	10		
WASTEBASKETS 1/02/01 360	360	360	S/L	10		
PENCIL SHARPENER, 6HOLE 1/04/01 451	451	451	S/L	10		
4 SINGLE SEAT LOUNGE 1/09/01 1,282	1,282	1,282	S/L	10		
WOOD OAK SQUARE END TABLE 1/09/01 274	274	274	S/L	10		
1 WOOD OAK SQUARE END 1/09/01 277	277	277	S/L	10		
45 SLED BASE OAK ARMLESS CHAIR 1/09/01 6,212	6,212	6,212	S/L	10		
SLED BASE LOUNGE COUCH 1/09/01 698	698	698	S/L	10		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
LIBRARY FURNITURE-SPECIAL						
1/08/01 \$	19,230 \$	19,230 S/L		10 \$		\$
40 SURGE PROTECTORS						
1/30/01	386	386 S/L		10		
A/P AMER FURNITURE						
1/20/01	14,978	14,978 S/L		10		
A/P - HIGH SMITH FURNITURE						
2/13/01	3,830	3,830 S/L		10		
A/P HIGHSMITH FURN						
1/09/01	274	274 S/L		10		
4 LASER PRINTERS						
5/09/01	3,658	3,658 S/L		5		
1 LASER PRINTER						
5/09/01	415	415 S/L		5		
COSTS TO COMPLETE						
6/08/01	65,000	25,972 S/L		39	1,667	
LANDSCAPING						
6/19/01	4,704	3,646 S/L		20	235	
CARPET SHAMPOOER						
2/08/02	190	190 S/L		7		
SIGN						
2/25/02	833	833 S/L		7		
SIGN						
7/17/02	1,667	1,667 S/L		10		
LOCKERS						
12/08/03	5,040	5,040 S/L		10		
RED OAK DOORS						
3/29/04	1,070	1,070 S/L		10		
POTTERY KILN						
8/16/05	3,608	3,608 S/L		10		
OPTIPLEX GX520 MINITOWER PENTIUM (14)						
8/31/05	13,607	13,607 S/L		5		
COMPUTER SYSTEM UPGRADE						
9/15/05	32,790	32,790 S/L		5		
APPLE EMAC POWERPC						
8/31/05	1,036	1,036 S/L		5		

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
						Adjusted Net Income
OWEN'S WATER CONDITIONING SYSTEM						
8/06/07 \$	56,590 \$	53,289	S/L	10	\$ 3,301	\$
ASSMAN'S CARPET & FLOORING						
9/13/07	29,834	27,845	S/L	10	1,989	
DELL OFFICE COMPUTER						
4/03/07	2,559	2,495	S/L	10	64	
OWEN'S SOFT WATER EXPANSION TANKS						
9/28/09	4,000	2,900	S/L	10	400	
ELECTRIC METER - BLOCK						
9/13/10	875	554	S/L	10	88	
PARKING LOT GATE						
11/29/10	1,893	1,152	S/L	10	189	
CARPET - PERCHA PAINT & WALLPAPER						
12/15/11	17,774	9,035	S/L	10	1,778	
OPTIPLEX 9010 DELL COMPUTER - ERIK						
1/02/13	1,254	502	S/L	10	125	
THREE WAY ZONE VALVES - G&S MECHANICAL						
3/15/13	2,048	785	S/L	10	205	
DOOR FOR MULTI-PURPOSE ROOM - JBS CONTRACTING						
1/10/13	5,638	2,255	S/L	10	564	
FURNACE - GYM						
12/03/13	2,900	224	S/L	40	72	
OFFICE FURNITURE-1ST CHOICE						
5/16/16	4,907	286	S/L	10	491	
RENOVATIONS FOR PICKARD ST						
5/16/16	20,000	292	S/L	40	500	
HIGH SCHOOL RENOVATION - JBS						
5/16/16	76,397	1,114	S/L	40	1,910	
CARPET - PEASLEY CARPET						
10/14/16	3,641	91	S/L	10	364	
ASPHALT PARKING LOT						
11/30/17	185,438		S/L	20	773	
DEPOSIT-JBS-SCHOOL RENOVATION						
12/31/17	96,275			0		
ELEMENTARY SCHOOL SIGN						
9/22/17	11,146		S/L	10	279	

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis						
TOTAL	\$ 9,432,697	\$ 4,329,567			\$ 218,597	\$ 0	\$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
PROGRAM EXPENSES	3,132			3,132
SUPPLIES	1,239			1,239
FEEES, LICENSES & PERMITS				20
TOTAL	\$ 4,371	\$ 0	\$ 0	\$ 4,391

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOVERNMENT BONDS	\$ 1,701,552	\$ 1,826,739	COST	\$ 1,783,525
TOTAL	\$ 1,701,552	\$ 1,826,739		\$ 1,783,525

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS AND MUTUAL FUNDS	\$ 16,316,197	\$ 15,306,103	COST	\$ 19,652,722
TOTAL	\$ 16,316,197	\$ 15,306,103		\$ 19,652,722

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 1,740,784	\$ 1,498,053	COST	\$ 1,469,106
TOTAL	\$ 1,740,784	\$ 1,498,053		\$ 1,469,106

Statement 12 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND - RENTAL	\$ 131,158	\$ 131,158	\$ 0	\$ 131,158
TOTAL	\$ 131,158	\$ 131,158	\$ 0	\$ 131,158

Statement 13 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMPLEMENTARY STRATEGIES	\$ 3,826,985	\$ 4,240,397	COST	\$ 5,150,204
TOTAL	\$ 3,826,985	\$ 4,240,397		\$ 5,150,204

Statement 14 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FIXED ASSETS	\$ 4,653,025	\$ 9,268,750	\$ 4,548,164	\$ 4,720,586
LAND - SCHOOL	32,789	32,789		32,789
TOTAL	\$ 4,685,814	\$ 9,301,539	\$ 4,548,164	\$ 4,753,375

Federal Statements**Statement 15 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DEPOSIT - NEW OFFICE	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>

Statement 16 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
GRANTS RETURNED	\$ 42,396
TOTAL	<u>\$ 42,396</u>

Federal Statements

Statement 17 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LON MOREY 600 W PICKARD ST MOUNT PLEASANT MI 48858	PRESIDENT	25.00	30,500	0	0
LARRY NOCH 600 W PICKARD ST MOUNT PLEASANT MI 48858	TREAS/SEC	1.00	500	0	0
TERRA LYNN BOONE 600 W PICKARD ST MOUNT PLEASANT MI 48858	VP/TRUSTEE	1.00	2,000	0	0
KRISTA MOREY 600 W PICKARD ST MOUNT PLEASANT MI 48858	VP/TRUSTEE	1.00	2,000	0	0
GINA GENTILE 600 W PICKARD ST MOUNT PLEASANT MI 48858	VP/TRUSTEE	1.00	2,000	0	0
LAURA KING 600 W PICKARD ST MOUNT PLEASANT MI 48858	VP/TRUSTEE	1.00	2,000	0	0

Statement 18 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents ✓Description

WRITTEN, ANY FORM ACCEPTABLE, APPLICATION FORM IS USED
FOR SCHOLARSHIP GRANT REQUESTS

Statement 19 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE, EXCEPT APPLICATION FOR SCHOLARSHIP PROGRAM,
SCHOLARSHIP APPLICATIONS ARE DUE MARCH 15

Statement 20 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

SCHOLARSHIP: AMOUNTS PER PERSON ARE LIMITED, MUST BE CMU
STUDENT

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year
The Morey Foundation
Calendar Year 2017

38-2965346

Name	Address	Purpose	Status	Amount
Art Reach of Mid-Michigan	111 E Broadway St., Mt. Pleasant, MI 48858	1st pymt Annual Sponsorship	PC	\$ 5,000 00
Art Reach of Mid-Michigan	111 E Broadway St., Mt. Pleasant, MI 48858	2017 Sponsorship - Final Installment	PC	5,000 00
Community Cancer Services	PO Box 36, Mt. Pleasant, MI 48804	19th Annual "Into the Light" Cancer Awareness Walk	PC	1,000 00
Community Compassion Network	PO Box 237, Mt. Pleasant, MI 48804	2017 Pack The Pantry Fundraiser	PC	2,500 00
CRC of Isabella County	PO Box 464, Mt. Pleasant, MI 48858	Proposed Turf Facility Project	PC	1,147 50
Friends of the Broadway Theatre	PO BOX 823, Mt. Pleasant, MI 48858	2017 - 2018 Program Sponsor	PC	800 00
Humane Animal Treatment Society	1105 S Isabella Rd., Mt. Pleasant, MI 48858	2017 "HATS Off to the Culinary Arts" TOP CAT Sponsor	PC	2,500 00
Humane Animal Treatment Society	1105 S Isabella Rd., Mt. Pleasant, MI 48858	2017 "Wags to Riches" Sponsorship	PC	1,000 00
Isabella County Livestock Producers	PO Box 29, Mt. Pleasant, MI 48805	2017 Auction	PC	38,898 44
Isabella County Trial Court	300 N Main St., Mt. Pleasant, MI 48858	Community Substance Abuse Event - Judge Jodi Debbrecht Switalski	GOV	1,300 00
Isabella County Youth and Farm Fair	PO Box 28, Mt. Pleasant, MI 48804	2017 Annual Isabella County Fair "Full Day Sponsor"	PC	1,000 00
John H. Goodrow Fund	206 W Maple St., Mt. Pleasant, MI 48858	13th Annual Winter Fundraiser	PC	1,000 00
John H. Goodrow Fund	206 W Maple St., Mt. Pleasant, MI 48858	2017 Shelter Support	PC	4,000 00
Life Choices of Central MI	904 E Preston St., Mt. Pleasant, MI 48858	2017 Fall Fundraiser Banquet Sponsor	PC	2,000 00
Life Choices of Isabella County	904 E Preston St., Mt. Pleasant, MI 48858	H O P F Medical Clinic Endowed Fund	PC	45,000 00
Madonac Center for Public Policy	140 W Main St., Midland, MI 48840	Morey Fiscal Policy	PC	230,000 00
Mendian Public Schools	3361 N Mendian Rd., Sanford, MI	Innovator in Education Award Grant	GOV	5,000 00
Mid Michigan Community College	1375 S Clare Avenue, Hamson, MI 48625	2017 "A Northern Tradition" Fundraiser	GOV	7,500 00
Mid Michigan Community College	1375 S Clare Avenue, Hamson, MI 48625	25th Annual Fall Festival - 9/17/2017	GOV	500 00
Mid Michigan Community College	1375 S Clare Avenue, Hamson, MI 48625	Morey Technical Center	GOV	200,000 00
Morey Courts	5175 E Remus Rd., Mt. Pleasant, MI 48858	3rd installment of 2015-2018 Sponsorship (Final Payment)	PC	5,000 00
MountainTown Singers	510 S Franklin St., Mt. Pleasant, MI 48858	2017 Overtones Ad Sponsorship	PC	195 00
MountainTown Singers	510 S Franklin St., Mt. Pleasant, MI 48858	2017 Harmony Explosion Camp Scholarship	PC	1,200 00
Mt. Pleasant Area Community Foundation	306 S University, Mt. Pleasant, MI 48804	2017 MPACF Annual Sponsorship	PC	5,000 00
Mt. Pleasant Area Community Foundation	306 S University, Mt. Pleasant, MI 48804	2017 Sports Legends Challenge Sponsorship	PC	10,000 00
Mt. Pleasant Area Community Foundation	306 S University, Mt. Pleasant, MI 48804	Community Impact Fund	PC	62,500 00
Mt. Pleasant Discovery Museum	5093 E Remus Rd., Mt. Pleasant, MI 48858	Construction of the Museum	PC	62,500 00
Mt. Pleasant Discovery Museum	5093 E Remus Rd., Mt. Pleasant, MI 48858	Sponsorship Bowties and Bourbon Gala	PC	2,500 00
Northwood University	4000 Whiting Drive, Midland, MI 48640	37th Annual Outstanding Business Leader Awards Gala Sponsorship	PC	3,000 00
Sacred Heart Academy	316 E Michigan St., Mt. Pleasant, MI 48858	STEM Initiative	PC	18,750 00
Shepherd Public Schools	321 S Fourth St., Shepherd, MI 48883	2018 High School Yearbook Ad	GOV	300 00
Winn Elementary Parent's Club	8190 S Church St., Winn, MI 48896	2017 Winn Fall Festival Match Grant - \$.25 on the \$1	PC	4,218 38
Winn United Methodist Church	8135 Mill St., Winn, MI 48896	2017 Annual Harvest Dinner and Silent Auction	PC	500 00
Woodland Hospice	2597 S Mendian Rd., Mt. Pleasant, MI 48858	1st QTR 2017 match grant payment	PC	20,000 00
Woodland Hospice	2597 S Mendian Rd., Mt. Pleasant, MI 48858	2017 - 2nd QTR Grant Pmt	PC	20,000 00
Woodland Hospice	2597 S Meridian Rd., Mt. Pleasant, MI 48858	Final Payment on 2013 Match Grant	PC	20,000 00
				<u>\$ 790,809 32</u>

Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt
The Morey Foundation
Calendar Year 2017

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Name	Address	Purpose	Status	Amount
Mackinac Center for Public Policy	140 W Main St, Midland, MI 48640	Morey Fiscal Policy	PC	\$ 1,390,000 00
Mid Michigan Community College	1375 S Clare Avenue, Hamson, MI 48625	Morey Technical Center	GOV	500,000 00
ML Pleasant Area Community Foundation	306 S University, ML Pleasant, MI 48804	Community Impact Fund	PC	78,126 00
				<u>\$ 1,968,126 00</u>

SUPPLEMENTAL STATEMENT TO FORM 990PF

The Morey Foundation

38-2965346

Calendar Year 2017

PART II, LINE 10a – INVESTMENTS – U.S. & State Government Obligations

PART II, LINE 10b – INVESTMENTS – Corporate Stock

PART II, LINE 10c – INVESTMENTS – Corporate Bonds

PART II, LINE 13 – OTHER INVESTMENTS