

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 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		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 09 ☐ 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) ▶ \$ 31,931,824	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	127,501	180,296	180,296	
	4 Dividends and interest from securities	537,291	552,454	552,454	
	5a Gross rents	9,900	9,900	9,900	
	b Net rental income or (loss)	9,900			
	6a Net gain or (loss) from sale of assets not on line 10	1,551,275			
	b Gross sales price for all assets on line 6a	7,789,455			
	7 Capital gain net income (from Part IV, line 2)		1,616,840		
	8 Net short-term capital gain			1,616,840	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	40,585	-93,054	-92,939		
12 Total. Add lines 1 through 11	2,266,552	2,266,436	2,266,551		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,000	2,250	2,250	36,635
	14 Other employee salaries and wages	80,971			80,759
	15 Pension plans, employee benefits	24,098			24,098
	6a Legal fees (attach schedule) SEE STMT 2	1,313	657	657	656
	b Accounting fees (attach schedule) STMT 3	5,580	2,790	2,790	2,790
	c Other professional fees (attach schedule) STMT 4	193,136	193,136	193,136	
	17 Interest	24,023	24,023	24,023	
	18 Taxes (attach schedule) (see instructions) STMT 5	31,546	11,546	11,546	
	19 Depreciation (attach schedule) and depletion STMT 6	230,063			
	20 Occupancy	280,411	4,321	4,321	277,012
	21 Travel, conferences, and meetings	4,112	617	617	3,495
	22 Printing and publications				
	23 Other expenses (att sch) STMT 7	71,088			71,049
	24 Total operating and administrative expenses Add lines 13 through 23	985,341	239,340	239,340	496,494
	25 Contributions, gifts, grants paid	1,092,624			1,085,124
26 Total expenses and disbursements. Add lines 24 and 25	2,077,965	239,340	239,340	1,581,618	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	188,587				
b Net investment income (if negative, enter -0-)		2,027,096			
c Adjusted net income (if negative, enter -0-)			2,027,211		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

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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	34,332	8,535	8,535
	2 Savings and temporary cash investments	1,955,860	1,432,250	1,432,250
	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	10,285	9,611	9,611
	10a Investments – U S and state government obligations (attach schedule) STMT 8	1,826,739	1,903,561	1,858,778
	b Investments – corporate stock (attach schedule) SEE STMT 9	15,306,103	15,757,413	16,994,133
	c Investments – corporate bonds (attach schedule) SEE STMT 10	1,498,053	1,751,266	1,670,192
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 11	131,158	131,158	131,158
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 12	4,240,397	4,055,711	4,918,115
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 13	9,673,579 4,778,227		
Liabilities	15 Other assets (describe ▶ SEE STATEMENT 14)	1,200	13,700	13,700
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	29,757,502	29,958,557	31,931,824
	17 Accounts payable and accrued expenses	5,689	10,657	
	18 Grants payable	158,125	165,625	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	163,814	176,282	
	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			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	29,593,688	29,782,275	
	30 Total net assets or fund balances (see instructions)	29,593,688	29,782,275	
	31 Total liabilities and net assets/fund balances (see instructions)	29,757,502	29,958,557	

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	29,593,688
2 Enter amount from Part I, line 27a	2	188,587
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	29,782,275
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	29,782,275

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 CAPITAL GAIN FROM K-1S		P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		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 65,565			65,565
b 7,723,890		6,172,615	1,551,275
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			65,565
b			1,551,275
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	1,616,840
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.			

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 doesn't 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))
2017	1,232,507	28,490,702	0.043260
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

2 Total of line 1, column (d)	2	0.283236
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	0.056647
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	28,840,448
5 Multiply line 4 by line 3	5	1,633,725
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,271
7 Add lines 5 and 6	7	1,653,996
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	1,953,658

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	20,271
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	20,271
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	20,271
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	33,831
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	33,831
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	1
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	13,559
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 13,559 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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 General Instruction G? If "No," attach explanation	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 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ► **LON MOREY**
600 W PICKARD ST

Telephone no ► **989-866-6000**Located at ► **MOUNT PLEASANT**

MI

ZIP+4 ► **48858**

- 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 2018, 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 ►

	Yes	No
16		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.

- 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 2018?

1b

1c

- 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?

☐ Yes ☒ No

If "Yes," list the years ► 20 , 20 , 20 , 20

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

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

2b

- 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 2018 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 2018)

N/A

3b

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a

- 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 2018?

4b

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

5a	During the year did the foundation pay or incur any amount to			Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			N/A	5b
	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?	N/A	☐ Yes	☐ No	
	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?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time, during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			N/A	7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, 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 15				

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

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	193,136

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.	240,000
2 GRANTS TO MID MICHIGAN COMMUNITY COLLEGE.	250,000
3 GRANTS TO MOREY FLEXTech HS	227,000
4 GRANTS TO MOREY COURTS	80,000

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	29,195,693
b	Average of monthly cash balances	1b	45,972
c	Fair market value of all other assets (see instructions)	1c	37,978
d	Total (add lines 1a, b, and c)	1d	29,279,643
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	29,279,643
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	439,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,840,448
6	Minimum investment return. Enter 5% of line 5	6	1,442,022

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	1,442,022
2a	Tax on investment income for 2018 from Part VI, line 5	2a	20,271
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,271
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,421,751
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,421,751
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	1,421,751

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	1,581,618
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	372,040
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	1,953,658
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	20,271
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,933,387

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,421,751
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	548,598			
b From 2014	470,531			
c From 2015	14,207			
d From 2016	38,910			
e From 2017				
f Total of lines 3a through e	1,072,246			
4 Qualifying distributions for 2018 from Part XII, line 4. \$ 1,953,658				
a Applied to 2017, 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 2018 distributable amount				1,421,751
e Remaining amount distributed out of corpus	531,907			
5 Excess distributions carryover applied to 2018 (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	1,604,153			
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 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	548,598			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,055,555			
10 Analysis of line 9				
a Excess from 2014	470,531			
b Excess from 2015	14,207			
c Excess from 2016	38,910			
d Excess from 2017				
e Excess from 2018	531,907			

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
LON 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 16

c Any submission deadlines
SEE STATEMENT 17

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 18

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				1,085,124
Total			▶ 3a	1,085,124
b <i>Approved for future payment</i> I.C.E. ARENA 5165 E. REMUS RD MT. PLEASANT MI 48858 MOREY COURTS 5175 E. REMUS RD MT. PLEASANT MI 48858 CS PARTNERS 7800, 869 S OLD US HW 500 BRIGHTON MI 48114			OPERATIONS OPERATIONS STARTUP GRANT	 2,000 10,000 100,000
Total			▶ 3b	112,000

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BLUE TREND	\$ -60,339	\$ -60,442	\$ -60,442
CANYON BALANCED II	-92	-107	-107
CARLYLE ENERGY	-8,568	-5,284	-5,284
CARLYLE REALTY	74,094	-7,336	-7,336
KKR SPEC SITUATIONS II	-2,578	-2,584	-2,584
MARSHALL WACE EUREKA	52	46	46
SIGULAR GUFF	37,482	-17,860	-17,860
BROOKFIELD PARTNERS	18	-3	-3
LITIGATION RECOVERY	159	159	159
MISC INCOME	357	357	357
SIGULAR			115
TOTAL	\$ 40,585	\$ -93,054	\$ -92,939

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 1,313	\$ 657	\$ 657	\$ 656
TOTAL	\$ 1,313	\$ 657	\$ 657	\$ 656

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 5,580	\$ 2,790	\$ 2,790	\$ 2,790
TOTAL	\$ 5,580	\$ 2,790	\$ 2,790	\$ 2,790

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT SERVICES	\$ 193,136	\$ 193,136	\$ 193,136	\$
TOTAL	\$ 193,136	\$ 193,136	\$ 193,136	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 20,000	\$	\$	\$
TAXES - OTHER	11,546	11,546	11,546	
TOTAL	\$ 31,546	\$ 11,546	\$ 11,546	\$ 0

Statement 6 - 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	\$	\$	\$
	BUILDING - 96 PURCHASES							
9/01/97		35,564	18,078	S/L	40	889		
	11 TVS, VCRS & WALL MOUNTS							
8/11/97		8,045	8,045	S/L	6			
	COPIER - LANIER 7228							
8/27/97		4,009	4,009	S/L	6			
	FAX - LANIER 1110							
8/27/97		1,195	1,195	S/L	6			
	11 O/H PROJECTORS							
9/19/97		2,475	2,475	S/L	6			
	11 O/H PROJECTOR CARTS							
9/19/97		2,137	2,137	S/L	10			
	COMPUTER CABLING							
10/21/97		29,495	29,495	S/L	5			
	3 CHAIR CADDY CARTS							
10/27/97		1,246	1,246	S/L	10			

Statement 6 - 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		
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 VERTIFCAL 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, OCUNTER HGT 7/17/97	160	160	S/L	10					
3 CLOCKS 8/20/97	111	111	S/L	6					

Federal Statements

Statement 6 - 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			

Federal Statements

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

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Statement 6 - 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	
SWING	9/25/97	\$	921	\$	921	S/L				10	\$	\$		\$			
PLAYGROUND GYM EQUIPMENT	8/27/97		472		472	S/L				10							
BACKSTOP	9/25/97		885		885	S/L				20							
STAGE - MOVABLE	12/10/97		3,505		3,505	S/L				10							
TREE GRATES - 8	9/09/97		1,049		1,049	S/L				20							
TIMBER AROUND PLAYGROUND	9/25/97		1,811		1,811	S/L				20							
LANDSCAPING	10/01/97		4,585		4,585	S/L				20							
FENCE & POSTS	11/11/97		702		702	S/L				20							
LAGOON SYSTEM	12/10/97		143,991		143,991	S/L				20							
BUILDING - 1997	9/01/97		1,611,034		818,942	S/L				40		40,276					
FENCINGS TRASH AREA	9/25/97		1,190		1,190	S/L				20							
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		256	S/L				20							
PAPERTOWEL DISPENSER	11/05/97		90		90	S/L				10							
2 O/H CARTS	12/31/97		421		421	S/L				10							

Statement 6 - 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															
VERTICAL FILES															
1/13/98	\$	243	\$	243	\$	243	S/L	10		\$		\$		\$	
MOBILE PED FILE W/ KEY (3)															
2/20/98		531		531		531	S/L	10							
DISPLAY RACK															
3/26/98		164		164		164	S/L	10							
7 BOOKCASES															
3/09/98		546		546		546	S/L	10							
17 BOOKCASES															
3/09/98		1,938		1,938		1,938	S/L	10							
4 BOOKCASES															
3/09/98		532		532		532	S/L	10							
10 E-Z FOLD TABLES															
3/09/98		7,520		7,520		7,520	S/L	10							
ALUM FRAME BOARD															
3/09/98		277		277		277	S/L	10							
LIT. DISPLAY RACK															
3/09/98		164		164		164	S/L	10							
UTILITY TABLE - MED OAK															
4/03/98		220		220		220	S/L	10							
DICTIONARY STAND - REVOLVING															
4/03/98		124		124		124	S/L	10							
90 X 36 WOOD TABLE (3)															
4/06/98		1,716		1,716		1,716	S/L	10							
60 X 36 WOOD TABLE															
4/06/98		373		373		373	S/L	10							
CHAIR, SWIVAL BASE															
3/27/98		103		103		103	S/L	10							
COOLER - 2 DOOR - SLIDING GLASS															
3/24/98		3,307		3,307		3,307	S/L	10							
FREEZER - 3 DOOR															
3/24/98		3,749		3,749		3,749	S/L	10							
SERVING COUNTER															
3/24/98		3,644		3,644		3,644	S/L	10							
8' X 30" STAINLESS STEEL WORK TABLE W/SINK															
3/24/98		1,969		1,969		1,969	S/L	10							

Statement 6 - 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	Depreciation	Income					
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 SLNTEED/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		6,537	S/L		20		110		
LANDSCAPING										
6/16/98	1,291		1,259	S/L		20		32		

Federal Statements

Statement 6 - 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		S/L		A25A2		S/L		Depreciation		Income		Income	
BECKLY - CARDY		5/14/98 \$		658 \$		/		658		S/L		10		\$		\$	
25" TV (4)		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		435		S/L		40		23					
AWNING UPGRADE		8/20/98		1,726		834		S/L		40		43					
LANDSCAPING		8/15/98		250		242		S/L		20		8					
LAND IMPR - DALE MUELLER		8/31/98		800		773		S/L		20		27					
12 GAL WASTE BASKETS (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		60		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 6 - 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						
12X16 STORAGE SHED										
12/23/98	\$ 1,346			639	S/L		40	\$ 34	\$	\$
PHASE MONITOR FOR PUMP										
3/10/99	231			109	S/L		40	6		
ELECTRIC WORK										
2/25/99	198			93	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			

Statement 6 - 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		
5 WORKSTATIONS 72X30X29.5	8/18/99 \$ 1,945	\$ 1,945	S/L	10	\$	\$	\$		
MULTI-TASK CHAIR	8/18/99 135	135	S/L	10					
FILING CABINET	11/05/99 115	115	S/L	10					
CHAIRS	10/28/99 1,463	1,463	S/L	10					
5 PANELS	11/05/99 645	645	S/L	10					
30 DESKS	11/18/99 1,808	1,808	S/L	10					
WATER SOFTENER	7/01/00 11,302	4,945	S/L	40	282				
SEED	12/31/99 6,653	5,988	S/L	20	333				
SIGN	3/20/00 4,705	4,705	S/L	10					
COMPUTER DESKS & CONNECTION PIECES	7/19/00 6,272	6,272	S/L	10					
88 17 1/2" COMBO UNIT	8/15/00 6,455	6,455	S/L	10					
2 48"X72" KIDNEY TABLE	8/15/00 278	278	S/L	10					
120 LECTURE DESK - ADJ HT	8/15/00 7,328	7,328	S/L	10					
110 17 1/2" STACKING CHAIRS	8/15/00 3,618	3,618	S/L	10					
50 15 1/2" STUDENT CHAIR	8/15/00 1,614	1,614	S/L	10					
30 17 1/2" SCHOLAR CRAFT CHAIR - NAVY	8/15/00 806	806	S/L	10					
18 ULTRA STAR TEACHER CHAIR	8/15/00 1,180	1,180	S/L	10					
10 24"X60" RECT TABLE W/ PEDISTAL BASE	8/15/00 806	806	S/L	10					

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

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

Federal Statements

Statement 6 - 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						
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	9/08/00	48 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			

Statement 6 - 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	
2	ADA ACCESSIBLE ROUND TABLE	8/15/00	\$	1,008	\$	1,008	S/L		10	\$	\$	\$	
33	25" - 27" TV WALL MOUNTS	8/10/00		2,969		2,969	S/L		10				
33	VCR/DVD BRACKETS	8/10/00		988		988	S/L		10				
	SEEDING	8/17/00		1,274		1,104	S/L		20	64			
	TOPSOIL	8/14/00		1,920		1,672	S/L		20	96			
	INITIAL BUILDING CONSTRUCTION	7/01/00		5,881,264		2,573,053	S/L		40	147,031			
	SIGN LIGHTING	10/11/00		1,710		1,710	S/L		10				
5	GUEST CHAIRS	11/08/00		978		978	S/L		10				
2	TASK CHAIRS	11/08/00		373		373	S/L		10				
	CORNER TABLE 28X28	11/08/00		90		90	S/L		10				
4	DRAWER LETTER FILE W/LOCK	11/08/00		359		359	S/L		10				
	STEEL BOOKCASE	11/08/00		254		254	S/L		10				
2	FLAT BRACKET FOR 24"	11/08/00		25		25	S/L		10				
	HON CORNER TABLE	11/08/00		329		329	S/L		10				
	PENINSULA TOP 72X32	11/08/00		194		194	S/L		10				
	42X24 COMPUTER TABLE	11/08/00		225		225	S/L		10				
6	TASK CHAIRS	11/08/00		591		591	S/L		10				
2	MID BACK TASK CHAIR	11/08/00		821		821	S/L		10				

Federal Statements

Statement 6 - 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				74		74	S/L			10							
11/08/00																	
CORNER COUNTER				173		173	S/L			10							
11/08/00																	
STRAIGHT COUNTER TOP	49X15			114		114	S/L			10							
11/08/00																	
END OF RUN KIT				6		6	S/L			10							
11/08/00																	
3 90-180 DEGREE CONNECTOR				36		36	S/L			10							
11/08/00																	
WALL MOUNT				14		14	S/L			10							
11/08/00																	
2 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				2,348		2,348	S/L			10							
11/08/00																	
24 24" STOOL				947		947	S/L			10							
11/08/00																	
2 HON TABLE-48X24				512		512	S/L			10							
11/08/00																	
3 HON MOBILE PEDESTAL FILE BOX/BOX/FILE				498		498	S/L			10							
11/08/00																	
3 HON MOBILE PEDESTAL FILE-FILE/FILE				498		498	S/L			10							
11/08/00																	

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Cost		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Date	Acquired	Basis		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			1,998	S/L		40	116		
	BACKSTOP ELEM FIELD/FENCE PE FIELD									
10/20/00	13,919			11,947	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			

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
2 MARSHALL 14" 2-MOTOR VAC		11/27/00		\$ 853		\$		853		S/L		10		\$		\$	
CX3 CARPET SPOT EXTRACTOR		11/27/00		549				549		S/L		10					
STRAIGHT COUNTER TOP 62X15		11/08/00		118				118		S/L		10					
INITIAL BLDG CONSTRUCTION		10/11/00		219,472				94,647		S/L		40		5,487			
PAXTON/PATTERSON COMPUTER SOFTWARE		9/20/00		67,570				67,570		S/L		4					
A/P VISUAL ENTITIES		12/01/00		3,557				3,557		S/L		10					
COSTS TO COMPLETE		1/31/01		20,576				8,702		S/L		40		514			
LAND - SCHOOL		11/04/96		32,789								0					
UNDERGROUND METER		1/12/01		10,567				4,491		S/L		40		264			
PENISULA, HGM LAM, PAINT		1/20/01		631				631		S/L		10					
30X60 HPL TOP/PVC EDGE		1/02/01		2,261				2,261		S/L		10					
WASTEBASKETS		1/02/01		360				360		S/L		10					
PENCIL SHARPENER, 6HOLE		1/04/01		451				451		S/L		10					
4 SINGLE SEAT LOUNGE		1/09/01		1,282				1,282		S/L		10					
WOOD OAK SQUARE END TABLE		1/09/01		274				274		S/L		10					
1 WOOD OAK SQUARE END		1/09/01		277				277		S/L		10					
45 SLED BASE OAK ARMLESS CHAIR		1/09/01		6,212				6,212		S/L		10					
SLED BASE LOUNGE COUCH		1/09/01		698				698		S/L		10					

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Statement 6 - 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															
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		27,639	S/L			39		1,667					
LANDSCAPING															
6/19/01		4,704		3,881	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 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis			Depreciation						
OWEN'S WATER CONDITIONING SYSTEM										
8/06/07	\$ 56,590	\$	S/L	56,590	S/L		10	\$	\$	\$
ASSMAN'S CARPET & FLOORING										
9/13/07	29,834		S/L	29,834	S/L		10			
DELL OFFICE COMPUTER										
4/03/07	2,559		S/L	2,559	S/L		10			
OWEN'S SOFT WATER EXPANSION TANKS										
9/28/09	4,000		S/L	3,300	S/L		10	400		
ELECTRIC METER - BLOCK										
9/13/10	875		S/L	642	S/L		10	87		
PARKING LOT GATE										
11/29/10	1,893		S/L	1,341	S/L		10	189		
CARPET - PERCHA PAINT & WALLPAPER										
12/15/11	17,774		S/L	10,813	S/L		10	1,777		
OPTIPLEX 9010 DELL COMPUTER - ERIK										
1/02/13	1,254		S/L	627	S/L		10	125		
THREE WAY ZONE VALVES - G&S MECHANICAL										
3/15/13	2,048		S/L	990	S/L		10	205		
DOOR FOR MULTI-PURPOSE ROOM - JBS CONTRACTING										
1/10/13	5,638		S/L	2,819	S/L		10	564		
FURNACE - GYM										
12/03/13	2,900		S/L	296	S/L		40	73		
OFFICE FURNITURE-1ST CHOICE										
5/16/16	4,907		S/L	777	S/L		10	491		
RENOVATIONS FOR PICKARD ST										
5/16/16	20,000		S/L	792	S/L		40	500		
HIGH SCHOOL RENOVATION - JBS										
5/16/16	76,397		S/L	3,024	S/L		40	1,910		
CARPET - PEASLEY CARPET										
10/14/16	3,641		S/L	455	S/L		10	364		
ASPHALT PARKING LOT										
11/30/17	185,438		S/L	773	S/L		20	9,272		
DEPOSIT-JBS-SCHOOL RENOVATION										
12/31/17	288,864						0			
ELEMENTARY SCHOOL SIGN										
9/22/17	11,146		S/L	279	S/L		10	1,114		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
5/08/18	\$ 147,271	\$	DEMOS, PLUMBING, MASONRY, CABS-HS SCHOOL RENOV	S/L	40	\$ 2,455	\$	\$
4/20/18	3,219		GATEWAY WEPRESENT PRESENTATION COMPUTER	S/L	5	429		
4/20/18	7,920		EPSON BRIGHTLINK PROJECTOR	S/L	6	880		
5/08/18	19,815		DOORS & WINDOWS-JBS RENOVATION	S/L	10	1,321		
5/08/18	53,088		STUDS, DRYWALL, ACOUSTIC-JBS RENOVATION	S/L	40	885		
5/08/18	40,882		FLOORING-JBS RENOVATION	S/L	10	2,725		
5/08/18	55,759		PAINTING-JBS RENOVATION	S/L	10	3,717		
5/08/18	140,361		ELECTRIC-JBS RENOVATION	S/L	40	2,339		
TOTAL	\$ 10,093,601	\$ 4,548,164				\$ 230,063	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		Total		Net Investment		Adjusted Net		Charitable Purpose	
EXPENSES		\$		\$		\$		\$	
PROGRAM EXPENSES		51,318						51,318	
SUPPLIES		2,020						2,020	
MISC.		59							
BANK FEES		33						33	
ADVERTISING		17,640						17,640	
DUES & SUBSCRIPTIONS		18						18	
FEES, LICENSES & PERMITS								20	
TOTAL		\$ 71,088		\$ 0		\$ 0		\$ 71,049	

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Statement 8 - 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	\$ 1,826,739	\$ 1,903,561	COST	\$ 1,858,778
TOTAL	\$ 1,826,739	\$ 1,903,561		\$ 1,858,778

Statement 9 - 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	\$ 15,306,103	\$ 15,757,413	COST	\$ 16,994,133
TOTAL	\$ 15,306,103	\$ 15,757,413		\$ 16,994,133

Statement 10 - 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	\$ 1,498,053	\$ 1,751,266	COST	\$ 1,670,192
TOTAL	\$ 1,498,053	\$ 1,751,266		\$ 1,670,192

Statement 11 - 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	\$	\$ 131,158
TOTAL	\$ 131,158	\$ 131,158	\$ 0	\$ 131,158

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMPLEMENTARY STRATEGIES	\$ 4,240,397	\$ 4,055,711	COST	\$ 4,918,115
TOTAL	\$ 4,240,397	\$ 4,055,711		\$ 4,918,115

Statement 13 - 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	\$ 4,720,586	\$ 9,640,790	\$ 4,778,227	\$ 4,862,563
LAND - SCHOOL	32,789	32,789		32,789
TOTAL	\$ 4,753,375	\$ 9,673,579	\$ 4,778,227	\$ 4,895,352

Statement 14 - 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
PREPAID FEDERAL EXCISE TAX		12,500	12,500
TOTAL	<u>\$ 1,200</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>

Federal Statements

Statement 15 - 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 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

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

Statement 17 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

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

Statement 18 - 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 2018

38-2965346

Name	Address	Purpose	Status	Amount
ICE Arena	5165 E Remus Rd , Mt Pleasant, MI 48858	Operations	PC	\$ 500 00
CMMA	2600 South Summerton Road Mt Pleasant, MI 48858	2018 Platinum sponsor	PC	\$ 15 000 00
CMMA	2600 South Summerton Road Mt Pleasant MI 48858	Hole-in-one Sponsor	PC	\$ 500 00
CMMA	2600 South Summerton Road Mt Pleasant MI 48858	Golf outing sponsor	PC	\$ 300 00
Morey Courts	5175 E Remus Rd , Mt Pleasant, MI 48858	1 of 3 installment(s) 2018-2021	PC	\$ 5 000 00
Morey Courts	5175 E Remus Rd , Mt Pleasant, MI 48858	2018 Grant	PC	\$ 15,000 00
Morey Courts	5175 E Remus Rd Mt Pleasant, MI 48858	Installment #2 of grant	PC	\$ 60 000 00
Hawthorne PAC	16471 Haggerty Road Northville MI 48167	Celebration of Children and The Arts	PC	\$ 1 500 00
City of Mt Pleasant	320 W Broadway - Mt Pleasant, Michigan 48858	Community Amphitheater "DNR Match" grant	GOV	\$ 20 000 00
Fremont Township Emergency Services	5980 S Hemlock Rd Hemlock MI 48626	Carnival Midway Sponsorship	GOV	\$ 2 500 00
Hope Scarves	141 N Sherrn Avenue #227 Louisville, KY 40207	Hope Scarves Metastatic Breast Cancer Research Fund	PC	\$ 1 500 00
Father Maloney's Boys & Girls Haven	2301 Goldsmith Ln Louisville KY 40218	2018 14th Annual Winn Fall Festival Match Grant	PC	\$ 10 000 00
Salvation Army	2030 N Carolina St, Saginaw MI 48602	Back to School Program	PC	\$ 3 000 00
Community Compassion Network	PO Box 237 Mt Pleasant MI 48804	18-Wheeler Sponsor Level	PC	\$ 2 500 00
Friends of the Broadway Theatre	PO BOX 823 Mt Pleasant MI 48858	2018 - 2019 Program Sponsor	PC	\$ 800 00
Humane Animal Treatment Society	1105 S Isabella Rd Mt Pleasant MI 48858	2018 "HATS Off to the Culinary Arts" TOP CAT Sponsor	PC	\$ 2 500 00
Isabella County Livestock Producers	PO Box 29 Mt Pleasant, MI 48805	2018 Auction	PC	\$ 50 372 92
Isabella County Youth and Farm Fair	PO Box 28, Mt Pleasant MI 48804	2018 "Day Sponsor"	PC	\$ 1,000 00
John H Goodrow Fund	206 W Maple St Mt Pleasant MI 48858	14th Annual Winter Fundraiser	PC	\$ 1 000 00
Life Choices of Central MI	904 E Preston St Mt Pleasant MI 48858	Defender of Life Sponsor	PC	\$ 2 500 00
Mid Michigan Community College	1375 S Clare Avenue Harnson MI 48625	17th Annual "A Northern Tradition" Fundraiser	GOV	\$ 7,500 00
MountainTown Singers	510 S Franklin St Mt Pleasant MI 48858	2018 Ad renewal "Overtones Magazine"	PC	\$ 239 00
MountainTown Singers	510 S Franklin St Mt Pleasant MI 48858	Scholarships for 6 students @ \$200 each	PC	\$ 1,200 00
Mt Pleasant Area Community Foundation	306 S University Mt Pleasant MI 48804	2018 Pillar Sponsor	PC	\$ 5,000 00
Mt Pleasant Area Community Foundation	306 S University Mt Pleasant, MI 48804	Morey Tech Scholarship Closing	PC	\$ 78 88
Mt Pleasant Discovery Museum	5093 E Remus Rd , Mt Pleasant, MI 48858	2018 Bowties and Bourbon Gala - Eagle Rare sponsor	PC	\$ 2 500 00
Mt Pleasant Area Chamber of Commerce	113 W Broadway St Ste 180 Mount Pleasant MI 48858	Annual Golf Outing 2018	PC	\$ 500 00
Mt Pleasant Area School of Ed Foundation	306 S University Mt Pleasant MI 48804	Junior Level Sponsor - 2018	GOV	\$ 500 00
Northwood University	4000 Whiting Drive Midland, MI 48640	2018 Outstanding Business Leaders Event	PC	\$ 1 500 00
Sacred Heart Academy	316 E Michigan St Mt Pleasant MI 48858	2018 Table sponsor	PC	\$ 680 00
Shepherd Public Schools	321 S Fourth St Shepherd MI 48883	2019 High School Yearbook Ad	GOV	\$ 300 00
Winn Elementary Parent's Club	8190 S Church St , Winn MI 48896	2018 14th Annual Winn Fall Festival Match Grant	PC	\$ 4 653 69
Winn United Methodist Church	8135 Mill St Winn, MI 48896	2018 Annual Harvest Dinner and Silent Auction	PC	\$ 500 00
St Margaret Mary School	2826 Herr St Harnsburg PA 17103	Operations	GOV	\$ 10 000 00
Mackinaw Center for Public Policy	140 W Main St, Midland MI 48640	Morey Fiscal Policy	PC	\$ 240 000 00
Mid Michigan Community College	1375 S University, Mt Pleasant MI 48804	Morey Technical Center MATCH GRANT	pc	\$ 250 000 00
Mt Pleasant Area Community Foundation	1375 S University, Mt Pleasant, MI 48804	Community Impact Fund	pc	\$ 62,500 00
CS Partners, LLC	7800, 669 South Old US Highway 23 #500, Brighton MI 48114	Morey FlexTech Startup Grant	pc	\$ 75,000 00
Morey FlexTech HS (FlexTech HS Shepard)	380 W Blanchard Rd , Shepherd MI 48883	Morey FlexTech Operations Line	pc	\$ 170 000 00
Morey FlexTech HS (FlexTech HS Shepard)	380 W Blanchard Rd , Shepherd MI 48883	Morey FlexTech Operations Line	pc	\$ 57 000 00
				<u>\$ 1,085,124 29</u>

SUPPLEMENTAL STATEMENT TO FORM 990PF

The Morey Foundation

38-2965346

Calendar Year 2018

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