Return of Private Foundation

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

OMB No 1545-0052

Department 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.

For	calend	lar year 2018 or tax year beginning , a	and ending				
	ne of fou				A Emplo	yer identification number	
		MORGAN FOUNDATION				0540534	
		SABRINA MORGAN	l no	om/suite		-2742734 none number (see instructions	
		street (or PO box number if mail is not delivered to street address) BOX 7768	, no	onvsuke		0-610-6227	•
		, state or province, country, and ZIP or foreign postal code	<u> </u>				
	LIN				C If exer	nption application is pending,	check here
G	heck a	all that apply X Initial return Initial retur	n of a former public ch	arity	D 1 Fo	reign organizations, check her	• ▶ □
		Final return Amended	return		2 Fo	reign organizations meeting th	e
X Address change Name ch			nge		85	% test, check here and attach	computation
H (heck t	ype of organization X Section 501(c)(3) exempt private	foundation	2.1	E If priva	ate foundation status was term	nated under
			e private foundation	04	section	n 507(b)(1)(A), check here	▶
		ket value of all assets at J Accounting method	Cash X Acci	rual	F If the f	oundation is in a 60-month ter	mination
er	nd of ye	ear (from Part II, col (c), Other (specify)			under	section 507(b)(1)(B), check he	ere 🕨 📗
lır	e 16) I	\$ 344 (Part I, column (d) must be	oe on cash basis)				
LPa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inv	restment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	inco		ıncome	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	5,000				(odd.: babis only)
	2	Check ► X if the foundation is not required to attach Sch B	, , ,	-			i
	3	Interest on savings and temporary cash investments	,				
	4	Dividends and interest from securities				,	
	5a	Gross rents					
as	b	Net rental income or (loss)		-		_	
Ž	6a	Net gain or (loss) from sale of assets not on line 10		-		•	
Revenue	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain				0	
	9	Income modifications	-	DER E BOOGSHILD HAD	W. 400		3 3 11 11 1991 1 1311 5-
	10a	Gross sales less returns and allowances		-		***************************************	.,
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	5,000		0	0	
S	13	Compensation of officers, directors, trustees, etc	0				
enses	14	Other employee salaries and wages	-		-		
	15	Pension plans, employee benefits					
Ä	16a	Legal fees (attach schedule) Accounting fees (attach schedule)					
Š	b	Other professional fees (attach schedule)		-	REC	EIVED	
ati	17	Interest to		1. 1		1%	
str	18	Taxes (attach schedule) (see instructions)	<u></u>	24	NOV	182019	
Ē	19	Depreciation (attach schedule) and depletion		8	-	<u>352</u>	1
퉏	20	Occupancy			000		
Ă	21	Travel, conferences, and meetings			OGL	EN, UT	
Ē	22	Printing and publications					
Operating and Administrative Exp	23	Other expenses (att sch) Stmt 1	1,594				
Ë	24	Total operating and administrative expenses.					
era		Add lines 13 through 23	1,594		0	0	0
ğ	25	Contributions, gifts, grants paid	3,062				3,062
	26	Total expenses and disbursements. Add lines 24 and 25	4,656		0	0	3,062
	27	Subtract line 26 from line 12	** /vv/(((())******************************	at ann an managan tan an a	Alta America con concesso	CAA 14 > 1000000000000000000000000000000000	· ···· vigue visue quadrium
	а	Excess of revenue over expenses and disbursements	344				
	b	Net investment income (if negative, enter -0-)		ļ	0		
	<u> </u>	Adjusted net income (if negative, enter -0-)		L		0	•

	Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	า	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions))	(a) Book Value	(b) Book Value	(c) Fair Market Value
-	1	Cash – non-interest-bearing			344	344
	2	Savings and temporary cash investments				
	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)				
1	7	Other notes and loans receivable (att. schedule)				1
		Less. allowance for doubtful accounts ▶	0			
ွှ	8	Inventories for sale or use				
ssets	9	Prepaid expenses and deferred charges				
Aŝ	10a	Investments – U S and state government obligations (attach schedule)		-		
	b	Investments – corporate stock (attach schedule)				
-	C	Investments – corporate bonds (attach schedule)			_	
-	11	Investments – land, buildings, and equipment basis				
-	••	Less accumulated depreciation (attach sch.)				
-	12	Investments – mortgage loans				
-	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis				
	17	Less accumulated depreciation (attach sch.)			·	
	15	Other assets (describe	,			
	16	Total assets (to be completed by all filers – see the	,		-	
ı		Instructions Also, see page 1, item I)		o	344	344
7	17	Accounts payable and accrued expenses				
	18	Grants payable				
တ္ထ	19	Deferred revenue				
abilities	20	Loans from officers, directors, trustees, and other disqualified persons				
흥	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)			'
	23	Total liabilities (add lines 17 through 22)	′	0	0	
ヿ		Foundations that follow SFAS 117, check here	▶ □		<u></u>	
ဖ		and complete lines 24 through 26, and lines 30 and 31.	٠			
힐	24	Unrestricted				
힐	25	Temporarily restricted				1
8	26	Permanently restricted				,
밁		Foundations that do not follow SFAS 117, check here	► X			
리		and complete lines 27 through 31.				ł
히	27	Capital stock, trust principal, or current funds				•
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds			344	<u> </u>
Net Assets or Fund Balan	30	Total net assets or fund balances (see instructions)		0	344	
ž	31	Total liabilities and net assets/fund balances (see				
		instructions)		0	344	
	Part I	Analysis of Changes in Net Assets or Fund Balance	ces			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30 (must	agree with		
	end-c	f-year figure reported on prior year's return)			1	0
2	Enter	amount from Part I, line 27a			2	344
		increases not included in line 2 (itemize) ▶			_3	
4 Add lines 1, 2, and 3 4 34					344	
		eases 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, co	olumn (b)	, line 30	6	344

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income			
(a) List and describe	the kind(s) of property sold (for example, real estate, arehouse, 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 N/A					
b		·			
С					
<u>d</u>		 .			
<u>e</u>		т.			<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or plus exper	other basis nse of sale	1	n or (loss) f) minus (g))
_a					
<u>c</u>					
			·		
Complete only for assets shown	g gain in column (h) and owned by the fo	undation on 12/31/69	<u> </u>		
Complete only for assets showing				4	(h) gain minus t less than -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		rom col (h))
b		<u> </u>			
<u>c</u>					
d					
Capital gain net income or (net ca	apital loss) If gain, also enter in				
· -	if (loss), enter -0- in			2	
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and (6) column (c) See instructions If (loss), er				
Part I, line 8	nder Section 4940(e) for Reduc	and Tax on Not	Investment Inco	3 	
)IIIe	
	foundations subject to the section 4940(a) tax on net investi	iem income)		_
If section 4940(d)(2) applies, leave the	us part blank				N/A
	tion 4942 tax on the distributable amount		ase period?		Yes No
	y under section 4940(e) Do not complete				
	each column for each year, see the instru	ictions before making	g any entries		/d\
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use asse		(d) tribution ratio divided by col (c))
2017					
2016					
2015					
2014					
2013		- <u> </u>			
2 Total of line 1, column (d)				2	
, , , ,	5-year base period – divide the total on li	ne 2 by 5 0 or by			
_	on has been in existence if less than 5 year			3	
4 Enter the net value of noncharita	ble-use assets for 2018 from Part X, line	5		4	
5 Multiply line 4 by line 3				5	
6 Enter 1% of net investment incon	ne (1% of Part I. line 27b)			6	
•				7	<u> </u>
7 Add lines 5 and 6					
8 Enter qualifying distributions from If line 8 is equal to or greater that	n Part XII, line 4 n line 7, check the box in Part VI, line 1b,	and complete that p	art using a 1% tax ra	te See the	
Part VI instructions		·			

Pa	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	3434		4			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			9.0			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1					
	here ▶ ☐ and enter 1% of Part I, line 27b						:
С	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				<u> </u>	
3	Add lines 1 and 2	3					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	<u> </u>			0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	#2	48 24 6	teosco wan .	0	ı
6	Credits/Payments						ı
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 6a						
b	Exempt foreign organizations – tax withheld at source						ı
С	Tax paid with application for extension of time to file (Form 8868)		Bar.			~ · · ·	i
d	Backup withholding erroneously withheld 6d 6d	<u> </u>	<u> </u>	~ ?`. <u>``</u>			
7	Total credits and payments Add lines 6a through 6d	7					
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					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11					
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶ rt VII-A Statements Regarding Activities	11	<u> </u>				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			1.	Yes	No	
1a	participate or intervene in any political campaign?			1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			<u> </u>			
~	instructions for the definition			1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			* 3		, ´	
	published or distributed by the foundation in connection with the activities						
С	Did the foundation file Form 1120-POL for this year?			1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				<u>, (</u>	- 1	ĺ
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	_		ي کورند		2.4	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			-			
	on foundation managers \$				<u> </u>	- -	ı
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X	i
	If "Yes," attach a detailed description of the activities				;	,	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			3	<u> </u>	\mathbf{x}	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					$\frac{\mathbf{x}}{\mathbf{x}}$	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N/A	4a 4b			
þ	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-1/ A	5		<u>x</u>	
5	If "Yes," attach the statement required by <i>General Instruction T</i>			~	٠.	<u> </u>	l
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1, */_3	1000 A		į
•	By language in the governing instrument, or					\$7.500 \$1.500	i
	By state legislation that effectively amends the governing instrument so that no mandatory directions that						ĺ
	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	ΧV		7	Х		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					. 4	ĺ
	None						ĺ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						İ
	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	X	Y	i
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			735		<u> </u>	1
	4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See instructions for Part XIV If "Yes,"					4.5	
	complete Part XIV			9		<u> </u>	, ,
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			,		x	
	names and addresses			10 orm 99	0-PF		
						12016	

P	rt 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			11		_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			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption appli	ication?		13	X	
	Website address ► N/A					
14	The books are in care of ▶ SABRINA MORGAN	elephone no 🕨	810-6	10-	622	7
	P.O. BOX 7768					
	Located at ▶ FLINT MI	ZIP+4 ▶	48507	,		
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 authorit	ty		···	Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f				
	the foreign country					<u> </u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Requir	ed		I		
	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)		37			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		v			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	 -			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	Yes	X No			
	the benefit or use of a disqualified person)?	∐ res	110			
	(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			ŀ		
	termination of government service, if terminating within 90 days)	Yes	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regu		<u> </u>			
J	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		▶Ĥ			i
С	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?		N/A	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))					
а	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	X 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	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		.			
	at any time during the year?	Yes	X 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			1		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	OI				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		N/A	2h		<u> </u>
	foundation had excess business holdings in 2018)	2002	IV / M	3b 4a		х
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo			-+a	\vdash	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in			4b		x
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in	1 2010		1 70		

Pa	a	2	6
гα	u	5	v

Pa	Statements Regard	ding Activities for Which Form	4720 May Be R	equired (cor	tinue	d)		
5a							5 , 4 d	Yes No
	(1) Carry on propaganda, or otherwise	attempt to influence legislation (section	4945(e))?		Yes	X No		
	(2) Influence the outcome of any speci	fic public election (see section 4955), or	to carry on,			_		
	directly or indirectly, any voter regis	stration drive?			Yes	X No		
	(3) Provide a grant to an individual for	travel, study, or other similar purposes?			Yes	X No		
	(4) Provide a grant to an organization	other than a charitable, etc , organization	described in			_	K 3 1	
	section 4945(d)(4)(A)? See instruc	tions			Yes	X No	,	
	(5) Provide for any purpose other than	religious, charitable, scientific, literary, c	or educational				77 (2 2 2 2 2 1 1	
	purposes, or for the prevention of o	ruelty to children or animals?			Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did	any of the transactions fail to qualify und	ler the exceptions de	scribed in			3	
	•	rrent notice regarding disaster assistance				N/A	5b	. 97 % 1
	Organizations relying on a current notice	e regarding disaster assistance, check h	nere			▶		
С	If the answer is "Yes" to question 5a(4)	, does the foundation claim exemption from	om the tax				F	
	because it maintained expenditure resp	oonsibility for the grant?		N/A 📗	Yes	∐ No		
	If "Yes," attach the statement required							
6a		eive any funds, directly or indirectly, to p	ay premiums			₩		
	on a personal benefit contract?				Yes	X No	-	
b		y premiums, directly or indirectly, on a pe	rsonal benefit contra	Ct ^{-/}			6b	X
_	If "Yes" to 6b, file Form 8870				V	X No	[·´`],	
7a		e foundation a party to a prohibited tax sh			Yes	N/A	7.	
ь		proceeds or have any net income attribu		on /		IV/A	7b	
8		4960 tax on payment(s) of more than \$1	,000,000 iii		Yes	X No		
'Da	remuneration or excess parachute pay	Officers, Directors, Trustees, F	oundation Man	agers Highly			PPS	
, Pê	art VIII Information About (and Contractors	officers, Directors, Trustees, I	Outlidation Man	agers, riigini	, i aic	Linploy	cc3,	
1 1		d foundation managers and their cor	npensation. See ins	structions.				
•	iot an oniocio, an octoro, areatere, ar	<u> </u>			(d) C	Contributions to	T	
	(a) Name an	d address	(b) Title, and average hours per week	(c) Compensation (If not paid,		ployee benefit		ense account, allowances
	,,		devoted to position	enter -0-)		ns and deferred compensation	Outer	allowalices
SA	BRINA MORGAN	STERLING HEIGHTS	PRESIDENT			-		
44	316 LAKEPOINTE DR	MI 48313	0.00		0			0
			1					
					 		-	
					<u> </u>		<u> </u>	
2	•	employees (other than those included	l on line 1 – see ins	tructions). If no	ne, ent	ter		
	"NONE."	- 		[· -· ·	1			
			(b) Title, and average	(a) Companyation		Contributions to ployee benefit	(e) Exp	ense account,
	(a) Name and address of each employe	e paio more than \$50,000	hours per week devoted to position	(c) Compensation		ns and deferred compensation	other	allowances
					+ "	ompensation .	1	
NC	NE							
					+-			
				,			`	
					+			
					+	 	1	
			!	·			+	0

Information About Officers, Directors, Trustees, Foun and Contractors (continued)	dation Managers, Highly Paid Emp	loyees,
3 Five highest-paid independent contractors for professional services. See instr	ructions. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		-
Total number of others receiving over \$50,000 for professional services	•	
		•
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information organizations and other beneficiaries served, conferences convened, research papers produced, etc.	n such as the number of	Expenses
1 N/A		
2		
3		
4		
•		
■PartilX:B■ Summary of Program-Related Investments (see instr	uctions)	
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 account related investments. See instructions		
All other program-related investments See instructions 3		

Total. Add lines 1 through 3

Pá	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n fou	ndations,
	see instructions.)	1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	2,672
С	Fair market value of all other assets (see instructions)	_1c	0 670
d	Total (add lines 1a, b, and c)	1d	2,672
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0 5=0
3	Subtract line 2 from line 1d	3	2,672
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	40
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,632
6	Minimum investment return. Enter 5% of line 5	6	132
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	tound	Jations
	and certain foreign organizations, check here ▶ and do not complete this part.)		420
1	Minimum investment return from Part X, line 6	1	132
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	120
3	Distributable amount before adjustments Subtract line 2c from line 1	3	132
4	Recoveries of amounts treated as qualifying distributions	4	400
5	Add lines 3 and 4	5	132
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	132
Pá	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,062
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	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	3,062
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	3,062
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the founda	tion	
	qualifies for the section 4940(e) reduction of tax in those years		

Pa	irt XIII Undistributed Income (see instructions	3)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
•	line 7				132
2	Undistributed income, if any, as of the end of 2018		 -		
	Enter amount for 2017 only			<u></u>	
	•				
	· · · · — · — · — · — · — · · · · · · ·				
3	Excess distributions carryover, if any, to 2018				
	From 2013	-			
	From 2014	-			
	From 2015	4			
	From 2016	_			
е	From 2017				
f	Total of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII,				
	line 4 ▶ \$3,062				
а	Applied to 2017, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)	ļ			
d	Applied to 2018 distributable amount				132
е	Remaining amount distributed out of corpus	2,930			ļ
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:	M			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,930			
	Prior years' undistributed income Subtract				
	line 4b from line 2b				_
С	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					
_	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				1
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
	Excess distributions carryover from 2013 not				
8	applied on line 5 or line 7 (see instructions)				
c	••			-	
9	Excess distributions carryover to 2019.	2,930]	
40	Subtract lines 7 and 8 from line 6a	2,330	 		
10	Analysis of line 9				
a	Excess from 2014	1			
b	Excess from 2015	-			
C	Excess from 2016	-			
d	Excess from 2017 Excess from 2018 2,930	┧	[
6	Excess from 2018 2.930	<i>)</i>	i	i .	ı (

$\overline{}$	rt XIV Private Operating For		etructions and Pa	rt VII-A guestion 9	2)	rage ro		
					'			
1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling							
b	_		ing foundation descrit		942()(3) 01 4942	<u> </u>		
2a	Enter the lesser of the adjusted net	Tax year	(b) 2017	Prior 3 years (c) 2016	(d) 2015/	(e) Total		
	income from Part I or the minimum	(a) 2018	(b) 2017	(6) 2010	(d) 2013r			
	investment return from Part X for	<u> </u>						
	each year listed				//	 _		
b	85% of line 2a				\swarrow			
С	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							
е	Qualifying distributions made directly							
	for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the		X					
	alternative test relied upon							
а	"Assets" alternative test - enter		/ \	Į				
	(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				1			
	Part X, line 6 for each year listed	/						
С	"Support" alternative test – enter			1				
•	(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					····		
I D	(4) Gross investment income art XV Supplementary Inform	nation (Complete	this part only if	the foundation h	ad \$5 000 or more	in assets at		
	any time during the y			tilo louildation i	,	455515 41		
1	Information Regarding Foundation Ma							
a	List any managers of the foundation who	-	than 2% of the total of	contributions received l	by the foundation			
u	before the close of any tax year (but only							
	N/A	n aloy have continued	2 aa 40,000,	(,			
	List any managers of the foundation who	own 10% or more of th	e stock of a corporati	on (or an equally large	portion of the			
	ownership of a partnership or other entity				F			
	N/A	,, or which are realisated	g. a. 1070 01 g. 01					
2	Information Regarding Contribution,	Grant, Gift, Loan, Sch	olarship, etc., Progr	ams:				
_	<u>~</u>	y makes contributions to			loes not accept			
	unsolicited requests for funds. If the found	-						
	complete items 2a, b, c, and d See instru		, , , , , , , , , , , , , , , , , , , ,		,			
	The name, address, and telephone numl		the person to whom a	applications should be	addressed			
а	N/A	ber of email address of	the person to whom s	ppiiodaoiio oiiooid so	444			
	21/ 22							
	The form in which applications should be	submitted and informa	ition and materials the	ev should include				
b	N/A	, sabinities and informe		y onodia inolado				
	Any submission deadlines							
·	N/A							
	Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fie	elds, kınds of ınstitution	ns, or other			
-	factors		. ,	,	•			
	N/A							

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year TRENDSETTAS CORVETTE CLUB 634 W HOME AVE SUPPORT OF PROGRAMS FLINT MI 48505 1,090 C.A.C.E. 6022 BROBECK ST **FLINT MI 48532** SUPPORT SUMMER PROGRAM 110 LOVING JOY ASSISTED LIVING 1089 DYEMEADOW LANE **FLINT MI 48532** SUPPORT FOR ASSISTED LIVING 1,862 3,062 ▶ 3a Total b Approved for future payment N/A ▶ 3b Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(e)
1 Program conv	aa rayaaya	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program servi				 		
a				 		
				 		
						, , , , , , , , , , , , , , , , , , , ,
f			<u> </u>			
	contracts from government agencies					
	lues and assessments					
	vings and temporary cash investments					
	Interest from securities					
	ome or (loss) from real estate					
	nced property					
	inanced property					
	ome or (loss) from personal property					
7 Other investme						
8 Gain or (loss)	from sales of assets other than inventory					
	(loss) from special events					
0 Gross profit or	(loss) from sales of inventory					
1 Other revenue	a					
b				ļ		
d						
e				ļ <u> </u>		
	columns (b), (d), and (e)	L	0		0	
	e 12, columns (b), (d), and (e)				13 _	0
	line 13 instructions to verify calculations)		and of Francis D			
Part XVI-B	Relationship of Activities to the Acc					<u>-</u>
	Explain below how each activity for which income is accomplishment of the foundation's exempt purpositions.					ns)
N/A						
				<u>.</u>		
						
						
						
			·			
						
						
			_			
					<u> </u>	
		<u> </u>				
+			 			
						

Pa		Information Reg	arding Tr	ansfers To an	d Transactio	ns and Relation	ships Wi	th Noncharita	ble Ex	empt	t
1		Organizations Inization directly or ind	rectly engag	ue in any of the follo	owing with any of	her organization des	cribed			Yes	No
		01(c) (other than section					CIIDCO				
	organization		o., oo .(o)(o)	organizations, or i	000 02., 10	aming to point our					
	•	om the reporting found	ation to a no	ncharitable exemp	ot organization of						
u	(1) Cash	on the reporting loans	allon to a no	monantable exemp	, organization of				1a(1)		X
	(1) Odsii (2) Other as	ssets							1a(2)		X
b	Other transa								1 (-7		
		assets to a noncharita	able exempt	organization					1b(1)		\mathbf{x}
	• •	ses of assets from a no		=	on.				1b(2)		х
	• •	of facilities, equipment,							1b(3)		х
	• •	rsement arrangements							1b(4)		x
	• •	r loan guarantees	•						1b(5)		x
	• •	ance of services or me	embership or	fundraising solicit	ations				1b(6)		x
	• •	acilities, equipment, ma	-				1c		х		
	_	r to any of the above is	_			n (b) should always	show the fair	market			
		goods, other assets, o									
		transaction or sharing									
	a) Line no	(b) Amount involved		e of noncharitable exem		i		ansactions, and sharing	arrangeme	ents	
N/A											
	-										
								-			
-											
					·						
											
					*						
					-						
_						.,,	-				
2a	Is the found	ation directly or indirec	tly affiliated i	with or related to	one or more tax-	exempt organizations	 }	****			
		section 501(c) (other	-						☐ Y	es X	No
b		plete the following sch		00 (0)(0)/ 01 00							
		a) Name of organization		(b) Type of c	organization		(c) Descrip	tion of relationship			
N/A											
	Under per	alties of perjury, I declare that	at I have examin	ed this return, including	accompanying sched	ules and statements, and to	the best of my	knowledge and belief,	t is true,		
	correct, ar	orrect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the II									
Sign	ı	•							rer shown be		٦ ا
Here		\frown ()		See instruction	.s <u>A</u>	Yes	No				
		zeller	\ \\\\	MARK	11	-12-19	PRES	IDENT			
	Signa	ature of officer or trustee		7	Date	`	Title				
	Print/Tv	pe preparer's name			Preparer's signatu	re		Date		Check	<u> </u>
	''''''	e a proposition of the tree								self-em	ployed "
Paid	Matt	Shaughnessy			Matt Shau	ghnessy		11/	12/19		
Prepa	Firm's n		ACCOL	JNTING				PTIN P	00097	7344	 :
Use ()nlv			stol Rd St	te B				3-337		
	130			48507-296					.0-73		

	· · · · · · · · · · · · · · · · · · ·			
11/12/2019 2:26 PM	·-	Charitable Purpose	w w	-
	Expenses	Adjusted Net	w w	
Federal Statements	art I, Line 23 - Other I	Net Investment	\$ \$	
	Statement 1 - Form 990-PF, Part I, Line 23 - Other Expenses	Total	\$ 1,594 \$ 1,594	
MORGANFOUND THE MORGAN FOUNDATION 82-2742734 FYE: 12/31/2018	State	Description	Expenses BOOKS, REFERENCE Total	