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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2008**Open to Public Inspection****A** For the 2008 calendar year, or tax year beginning **10/01/08**, and ending **9/30/09**

- B** Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**COMMUNITY FOUNDATION FOR
NORTHEAST MICHIGAN**

Doing Business As

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

Room/suite

111 WATER ST

City or town, state or country, and ZIP + 4

ALPENA**MI 49707****D** Employer identification number**23-7384822****E** Telephone number**989-354-6881****G** Gross receipts \$**973,482****F** Name and address of principal officer**GEORGENE HILDEBRAND****111 WATER ST****ALPENA****MI 49707****H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates

included?

☐ Yes☐ No

If "No," attach a list (see instructions)

I Tax-exempt status.☒ 501(c)(**3**)

(insert no)

4947(a)(1) or

527

J Website: ▶ **WWW.CFNEM.ORG****H(c)** Group exemption number ▶**K** Type of organization☒ Corporation☐ Trust☐ Association☐ Other ▶**L** Year of formation**M** State of legal domicile**Part I Summary****1** Briefly describe the organization's mission or most significant activities:**TO FULFILL THE CHARITABLE GOALS OF OUR DONORS AND ADDRESS THE CURRENT & FUTURE NEEDS OF OUR COMMUNITIES.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.**3** Number of voting members of the governing body (Part VI, line 1a)**3 22****4** Number of independent voting members of the governing body (Part VI, line 1b)**4 22****5** Total number of employees (Part V, line 2a)**5 4****6** Total number of volunteers (estimate if necessary)**6 150****7a** Total gross unrelated business revenue from Part VIII, line 12, column (C)**7a****b** Net unrelated business taxable income from Form 990-T, line 34**7b 0****8** Contributions and grants (Part VIII, line 1h)

Prior Year

802,711

Current Year

1,272,629**9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**-3,306,665****-341,820****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**65,120****39,673****12** Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)**-2,438,834****970,482****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**3,628,990****630,464****14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**193,293****214,615****16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶ **25,529****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**122,455****87,349****18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**3,944,738****932,428****19** Revenue less expenses. Subtract line 18 from line 12**-6,383,572****38,054**

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

Beginning of Year

19,521,589

End of Year

19,689,625**21** Total liabilities (Part X, line 26)**3,248,038****3,174,030****22** Net assets or fund balances. Subtract line 21 from line 20**16,273,551****16,515,595****Part II Signature Block****Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Signature of officer

Date

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's identifying number (see instructions)

P00344821

Firm's name (or yours if self-employed), address, and ZIP + 4

BOLDREY SENCHUK ROULEAU & WILLIAMS CPAS

EIN

38-2338815

Phone no.

989-356-9065

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes☐ No**DAA** For Privacy Act and Paperwork Reduction Act Notice, see the separate Instructions.Form **990** (2008)

SCANNED APR 16 2010

Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

TO FULFILL THE CHARITABLE GOALS OF OUR DONORS AND ADDRESS THE CURRENT & FUTURE NEEDS OF OUR COMMUNITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **655,543** including grants of \$ **630,464**) (Revenue \$)

PROVIDING GRANTS TO QUALIFIED RECIPIENTS

569 GRANTS ISSUED DURING FISCAL YEAR

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ **655,543** (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

- 28** During the tax year, did any person who is a current or former officer, director, trustee, or key employee:
- a** Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If "Yes," complete Schedule L, Part IV
 - b** Have a family member who had a direct or indirect business relationship with the organization? If "Yes," complete Schedule L, Part IV
 - c** Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If "Yes," complete Schedule L, Part IV
- 29** Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M
- 30** Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M
- 31** Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I
- 32** Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II
- 33** Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I
- 34** Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1
- 35** Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2
- 36** **Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2
- 37** Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI

	Yes	No
28a		X
28b		X
28c	X	
29		X
30		X
31		X
32		X
33		X
34		X
35		X
36		X
37		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	7
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	4
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country. ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

- | | |
|-----------|-----------|
| 1a | 22 |
| 1b | 22 |
- 2** Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?
- 3** Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?
- 4** Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?
- 5** Did the organization become aware during the year of a material diversion of the organization's assets?
- 6** Does the organization have members or stockholders?
- 7a** Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?
- b** Are any decisions of the governing body subject to approval by members, stockholders, or other persons?
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
- a** The governing body?
- b** Each committee with authority to act on behalf of the governing body?
- 9a** Does the organization have local chapters, branches, or affiliates?
- b** If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?
- 10** Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990
- 11** Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O

	Yes	No
2		X
3		X
4		X
5		X
6		X
7a		X
7b		X
8a	X	
8b	X	
9a		X
9b		
10		X
11		X

Section B. Policies

- 12a** Does the organization have a written conflict of interest policy? If "No," go to line 13
- b** Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
- c** Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done
- 13** Does the organization have a written whistleblower policy?
- 14** Does the organization have a written document retention and destruction policy?
- 15** Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:
- a** The organization's CEO, Executive Director, or top management official?
- b** Other officers or key employees of the organization?
- Describe the process in Schedule O. (see instructions)
- 16a** Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?
- b** If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?

	Yes	No
12a	X	
12b	X	
12c	X	
13	X	
14	X	
15a	X	
15b	X	
16a		X
16b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **MI**
- 18** Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
- ☐ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **BARBARA A WILLYARD** **111 WATER STREET**

ALPENA**MI 49707****989-354-6881**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
ANN BURTON SECRETARY	2	X		X				0	0	0
NANCY COOMBS TRUSTEE	1	X						0	0	0
BILL MORFORD PAST PRESIDE	1	X						0	0	0
GEORGENE HILDEBRAND PRESIDENT	2	X		X				0	0	0
BILL SPEER VICE PRESIDE	2	X		X				0	0	0
MARCIA ATEN TRUSTEE	1	X						0	0	0
BENJAMIN BOLSER TRUSTEE	1	X						0	0	0
CAROLYN BRUMMUND TRUSTEE	1	X						0	0	0
LARRY BRUSKI TRUSTEE	1	X						0	0	0
STEVE LAPPAN TRUSTEE	1	X						0	0	0
TOM SOBECK TRUSTEE	1	X						0	0	0
SUE KELLER TREASURER	2	X		X				0	0	0
JENNIE KERR TRUSTEE	1	X						0	0	0
JENNIFER LEE TRUSTEE	1	X						0	0	0
CHUCK MANNING TRUSTEE	1	X						0	0	0
ESTHER ABLEIDINGER TRUSTEE	1	X						0	0	0
ERIK NADOLSKY TRUSTEE	1	X						0	0	0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,272,629			
	g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f			1,272,629			
Program Service Revenue	Busn. Code					
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		-338,820			-338,820
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	(i) Real					
	(ii) Personal					
	6a Gross Rents					
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other		
	b Less cost or other basis & sales exps			3,000		
	c Gain or (loss)			-3,000		
	d Net gain or (loss)		-3,000	-3,000		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a			
	b Less: direct expenses		b			
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19		a			
b Less: direct expenses		b				
c Net income or (loss) from gaming activities						
10a Gross sales of inventory, less returns and allowances		a				
b Less: cost of goods sold		b				
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Busn. Code			
11a FOUNDATION GRANTS AND FEES			39,673	39,673		
b						
c						
d All other revenue						
e Total. Add lines 11a-11d			39,673			
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			970,482	36,673	0	-338,820

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	419,371	419,371		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	211,093	211,093		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	172,406	17,241	137,924	17,241
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,157	516	4,125	516
9 Other employee benefits	24,407	2,441	19,525	2,441
10 Payroll taxes	12,645	1,265	10,115	1,265
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	19,865		19,865	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	13,504	3,376	6,752	3,376
17 Travel	5,511		5,511	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	5,208	1,408	3,800	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	5,461	5,461		
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a COMPUTER EXPENSE	17,935		17,935	
b PUBLICITY & PROMOTION	16,235	16,235		
c YAC PROJECT COSTS	12,148	12,148		
d SUPPLIES	8,634		8,634	
e MEMBERSHIPS	6,908		6,908	
f All other expenses	-24,060	-35,012	10,262	690
25 Total functional expenses. Add lines 1 through 24f	932,428	655,543	251,356	25,529
26 Joint Costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	298,271	1	656,913
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	50,457	3	44,287
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost basis	51,640		
	10b Less accumulated depreciation. Complete Part VI of Schedule D	37,495		
		13,119	10c	14,145
	11 Investments—publicly traded securities	19,084,650	11	18,907,427
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	75,092	15	66,853	
16 Total assets. Add lines 1 through 15 (must equal line 34)	19,521,589	16	19,689,625	
Liabilities	17 Accounts payable and accrued expenses	2,558	17	25,762
	18 Grants payable	339,876	18	305,491
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D	2,905,604	25	2,842,777
	26 Total liabilities. Add lines 17 through 25	3,248,038	26	3,174,030
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	520,531	27	-331,641
	28 Temporarily restricted net assets	2,354,499	28	2,679,287
	29 Permanently restricted net assets	13,398,521	29	14,167,949
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	16,273,551	33	16,515,595
	34 Total liabilities and net assets/fund balances	19,521,589	34	19,689,625

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	5,602,012	821,867	727,919	802,711	1,272,629	9,227,138
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3	5,602,012	821,867	727,919	802,711	1,272,629	9,227,138
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						4,521,774
6 Public support. Subtract line 5 from line 4						4,705,364

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	5,602,012	821,867	727,919	802,711	1,272,629	9,227,138
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	638,281	873,151	1,100,684	1,460,161	757,138	4,829,415
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						14,056,553
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	33.4745 %
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	41.5956 %
16a 33 1/3 % support test—2008. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☒		
b 33 1/3 % support test—2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
b 10%-facts-and-circumstances test—2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%
19a 33 1/3 % support tests—2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3 % support tests—2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ► ☐		

Part IV

Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**► **Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

OMB No 1545-0047

2008**Open to Public Inspection**

Name of the organization

**COMMUNITY FOUNDATION FOR
NORTHEAST MICHIGAN**

Employer identification number

23-7384822**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	36	328
2 Aggregate contributions to (during year)	39,777	1,232,852
3 Aggregate grants from (during year)	53,390	577,074
4 Aggregate value at end of year	1,362,757	18,326,868

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).

- ☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat ☐ Preservation of certified historic structure
- ☐ Preservation of open space

- 2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

- a Total number of conservation easements
- b Total acreage restricted by conservation easements
- c Number of conservation easements on a certified historic structure included in (a)
- d Number of conservation easements included in (c) acquired after 8/17/06

	Held at the End of the Year
2a	
2b	
2c	
2d	

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► _ _ _ _ _

- 4 Number of states where property subject to conservation easement is located ► _ _ _ _ _

- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds?
- ☐
- Yes
- ☐
- No

- 6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ► _ _ _ _ _

- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ► \$ _ _ _ _ _

- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
- ☐
- Yes
- ☐
- No

- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

- b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

- (i) Revenues included in Form 990, Part VIII, line 1 ► \$ _ _ _ _ _
- (ii) Assets included in Form 990, Part X ► \$ _ _ _ _ _

- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

- a Revenues included in Form 990, Part VIII, line 1 ► \$ _ _ _ _ _
- b Assets included in Form 990, Part X ► \$ _ _ _ _ _

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	15,273,551				
b Contributions	1,272,629				
c Investment earnings or losses	-91,098				
d Grants or scholarships	590,791				
e Other expenditures for facilities and programs	50,392				
f Administrative expenses	298,304				
g End of year balance	16,515,595				

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ 1.00 %
 b Permanent endowment ▶ 85.00 %
 c Term endowment ▶ 14.00 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		51,640	37,495	14,145

Total. Add lines 1a–1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶ 14,145

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives and other financial products		
Closely-held equity interests		
Other		
Total. (Column (b) should equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) should equal Form 990, Part X, col. (B) line 13) 		

Part IX **Other Assets.** See Form 990, Part X, line 15.[illegible]

Part X **Other Liabilities.** See Form 990, Part X, line 25.

(a) Description of liability	(b) Amount
Federal income taxes	
FUNDS HELD FOR AGENCIES	1,818,979
SPLIT INTEREST AGREEMENTS	1,023,798
Total. (Column (b) should equal Form 990, Part X, col. (B) line 25.)	2,842,777

In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	970,482
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	932,428
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	38,054
4	Net unrealized gains (losses) on investments	4	403,735
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-199,745
9	Total adjustments (net). Add lines 4-8	9	203,990
10	Excess or (deficit) for the year per financial statements. Combine lines 3 and 9	10	242,044

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	1,174,472
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	403,735
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	-199,745
e	Add lines 2a through 2d	2e	203,990
3	Subtract line 2e from line 1	3	970,482
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part 1, line 12.)	5	970,482

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	932,428
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Losses reported on Form 990, Part IX, line 25	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	932,428
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This should equal Form 990, Part I, line 18.)	5	932,428

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b.

PART V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS

TO FULFILL THE CHARITABLE GOALS OF OUR DONORS AND ADDRESS THE CURRENT & FUTURE NEEDS OF OUR COMMUNITIES.

PART XI, LINE 8 - RECONCILIATION OF CHANGES - OTHER

DECREASE IN VALUE OF SPLIT INTEREST AGREEMENTS \$ -156,013

TRANSFERS OF FUNDS TO THOSE HELD BY AGENCIES \$ -43,732

Part XIV Supplemental Information (continued)

PART XII, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

DECREASE IN VALUE OF SPLIT INTEREST AGREEMENTS \$ -156,013

TRANSFERS OF FUNDS TO THOSE HELD BY AGENCIES \$ -43,732

► **Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.**

► **Attach to Form 990.**

Department of the Treasury
Internal Revenue Service

Name of the organization

**COMMUNITY FOUNDATION FOR
NORTHEAST MICHIGAN**

Employer identification number
23-7384822

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II
Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

☒ Yes ☐ No

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

[illegible]

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**▶ Attach to Form 990. To be completed by organizations to provide
additional information for responses to specific questions for the
Form 990 or to provide any additional information.

OMB No. 1545-0047

2008Open to Public
Inspection

Name of the organization

**COMMUNITY FOUNDATION FOR
NORTHEAST MICHIGAN**

Employer identification number

23-7384822**FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY**

EACH YEAR AT THE ANNUAL BOARD MEETING IN MARCH, EACH BOARD MEMBER IS ASKED
TO COMPLETE A CONFLICT OF INTEREST STATEMENT WHICH IS KEPT BY THE EXECUTIVE
DIRECTOR.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE
EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR
APPROVAL.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE
EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR
APPROVAL.

**FORM 990, PART VI, LINE 19 - THE FOUNDATION'S ORGANIZATIONAL AND FINANCIAL
INFO IS AVAILABLE ON THE WEBSITE, IN THE ANNUAL REPORT, AND BY REQUEST.**

Form **4562**
Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2008Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **COMMUNITY FOUNDATION FOR
NORTHEAST MICHIGAN**Identifying number
23-7384822

Business or activity to which this form relates

ALL BUSINESS ACTIVITIES**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	3,921

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

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	1,510
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr.	22	5,431
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

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10 Grant History Report - Opt by Fund/Tran
Opt by Fund/Tran Date

Grant#	Grantee	Program Name	Grant Date	Granted
20090016	Storm S. Shriver	Storm Shriver to	10/10/2008	400
20090078	Alpena Hockey Association	For registration fees.	11/6/2008	1,050.00
20090081	Northern Lights Arena	For registration fees	11/6/2008	75
20090125	Alpena Community College	scholarships	11/13/2008	750
20090158	Alpena Hockey Association	Registration money	12/11/2008	375
20090159	Alpena Area Speed Skating	Skates & Registration	12/11/2008	200
20090215	Reynold Gogarn Scholarship Committee	Scholarship checks sent in December 2008 by Comeri	12/31/2008	0
20090216	Kiwanis Club of Cheboygan	Scholarships	1/29/2009	600
20090307	Medford Area Senior High School	Briney Ethical Fund-Essay Contest	2/13/2009	100
20090308	Grayling High School	Briney Ethical Fund-Essay Contest	2/13/2009	100
20090309	Winebrenner Theological Seminary	Briney Ethical Fund-Essay Contest	2/13/2009	100
20090338	Ms. Emily Kieliszewski	Emily Kieliszewski to Michigan State	3/18/2009	1,000.00
20090363	Ms. Ashley M. Grove	Ashley Grove to ACC - ACES Award	3/26/2009	1,000.00
20090366	Ms. Vanessa Oliver	Vanessa Oliver to Northern MI Univ.	4/23/2009	1,000.00
20090371	Mr. Eric Thornton	Eric Thornton to CMU	4/29/2009	2,180.00
20090372	Ms. Lisa M. Talarczyk	Lisa Talarczyk to Kirtland Comm. College	4/30/2009	1,000.00
20090373	Ms. Mariah Reeves	Mariah Reeves to Kirtland Comm. College	4/23/2009	500
20090398	Mr. Tyler Cole	Tyler Cole to CMU	5/5/2009	1,000.00
20090399	Mr. Taylor Kauffman	Taylor Kauffman to CMU	5/5/2009	1,000.00
20090400	Mr. Eric Hansen	Eric Hansen to ACC - Brilinski Award	5/5/2009	500
20090408	Ms. Elizabeth Shea	Elizabeth Shea to Kirtland Community College	5/7/2009	1,000.00
20090467	Ms. Holly Tompkins	Holly Tompkins to Kirtland	5/8/2009	1,000.00
20090470	Mr. Eric Gildner	Eric Gildner to SVSU	5/15/2009	1,000.00
20090471	Mr. Justin LaLonde	Justin LaLonde to WMU	5/15/2009	500
20090486	Ms. Arieal Lynch	Arieal Lynch to Grand Rapids Comm. College	5/22/2009	450
20090492	Kirtland Community College	Kirtland Comm College Scholarships	5/28/2009	2,000.00
20090544	Holy Family Church	To help families who couldn't make tuition	6/15/2009	8,000.00
20090572	Mr. Christopher Laninga	Christopher Laninga to GVSU	7/1/2009	500
20090573	Mr. Ryan Foguth	Mr. Ryan Foguth to	7/1/2009	500
20090583	Reynold Gogarn Scholarship Committee	To record grants (scholarships) paid out by Comeri	6/30/2009	24,000.00
20090586	Wild Kitten Tumbling, Inc.	Help with sign up fees	7/22/2009	110
20090587	Thunder Bay Soccer Assn.	To help with fees for fall/spring seasons	7/22/2009	575

20090588 University of Michigan	Registration Fee for Kendra Cohoon for camp	7/22/2009	75
20090633 Mr. John Cochran	John Cochran to MSU	8/10/2009	400
20090653 Alpena Community College	Scholarships - 5 at \$250	9/30/2009	1,250.00
	Total Grants to Individuals before voids		54,290.00
	Less: prior year grants voided		(900.00)
	Total Grants to Individuals		53,390.00
20070560 Alpena Huron Shores Little League	Registration money for the Alpena Huron Shores Lit	7/17/2007	-90
20090007 Alpena Lions Club	Request for disbursement	10/2/2008	2,000.00
20090079 Alpena Public Schools	School event	11/6/2008	50
20090080 Alpena Public Schools	School Event	11/6/2008	50
20090136 Salvation Army	Donation	11/19/2008	500
20090491 Kirtland Community College	Kirtland Youth Theatre 2008-09 Season	5/28/2009	5,000.00
20090589 Jets Football	To help with football & cheerleading uniforms	7/22/2009	90
	7 Grants		7,600.00
	Total Grants to Organizations		60,990.00
	Total		60,990.00

10 Grant History Report - Opt by Fund/Tran
Opt by Fund/Tran Date

Grantee	Program Name	Grant Date	Granted
Shaun Jordan	Shaun Jordan to Alma College	12/1/2008	333
Mr. Jacob Winn	Jacob Winn to LSSU	12/1/2008	333
Jordan Smith	Jordan Smith to GVSU	12/1/2008	333
Mr. Lucas Adaline	Lucas Adaline to WMU	12/1/2008	333
Ms. Michelle Revord	Michelle Revord to GVSU	12/1/2008	333
Mr. Eric Thornton	Eric Thornton to CMU	12/1/2008	333
Kelvin Page	Kelvin Page to SVSU	12/22/2008	250
Mr. James M. Budnik	Returned portion of scholarship for ACC.	2/9/2009	250
Mr. Derek Smith	Derek Smith to ACC	4/14/2009	250
Jamie Anderson	Jamie Anderson to ACC - Berg Scholarship	4/14/2009	250
Ms. Barbara McNeil	Barbara McNeil to CMU	4/22/2009	500
Ms. Kathryn Barkley	Kathryn Barkley to Calvin College	4/22/2009	500
Ms. Lauren Silver	Lauren Silver to U of M	4/22/2009	500
Ms. Nicole Godi	Nicole Godi to	4/22/2009	500
Ms. Danielle P. Chapman	Danielle Chapman to ACC	5/5/2009	500
Ms. Lauren Nowak	Lauren Nowak to ACC	5/5/2009	500
Ms. Megan Jackson	Megan Jackson to ACC	5/5/2009	500
Mr. Ethan Kosiara	Ethan Kosiara to ACC	5/5/2009	500
Mr. Karl Larsen	Karl Larsen to ACC	5/5/2009	500
Mr. Brian Parkham	Brian Parkham to ACC	5/5/2009	500
Mr. Daniel Matash	Daniel Matash to ACC	5/5/2009	500
Ms. Bridget A. Bednark	Bridget Bednark to MSU	5/8/2009	1,000.00
Ms. Erin Schlicher	Erin Schlicher to MSU	5/8/2009	1,000.00
Ms. Elizabeth Straley	Elizabeth Rose Straley to MSU	5/8/2009	1,000.00
Ms. Amanda Sumerix	Amanda Sumerix to MSU	5/8/2009	1,000.00
Mr. Thomas G. Atkinson	Thomas Atkinson to Madonna University	5/8/2009	4,000.00
Ms. Nicole E. DeFour	Nicole DeFour to CMU	5/8/2009	4,000.00
Mr. Jonathan K. Englund	Jonathan Englund to GVSU	5/8/2009	4,000.00
Ms. Sarah M. Kipfmiller	Sarah Kipfmiller to ACC	5/8/2009	4,000.00
Ms. Megan L. Miller	Megan Miller to FSU	5/8/2009	4,000.00
Mr. Robert C. Morford	Robert Morford to EMU	5/8/2009	4,000.00
Mr. Daniel J. Seguin	Daniel Seguin to MSU	5/8/2009	4,000.00

Ms. Clorissa M. Sumerix	Clorissa Sumerix to ACC	5/8/2009	4,000.00
Mr. Scott Ellis	Scott Ellis to SVSU	5/8/2009	400
Mr. Ryan D. Wiseley	Ryan Wiseley to LSSU	5/8/2009	400
Ms. Nicole Godi	Nicole Godi to	5/8/2009	400
Mr. Ethan Kosiara	Ethan Kosiara to ACC	5/8/2009	400
Ms. Lauren Silver	Lauren Silver to U of M	5/8/2009	400
Ms. Becky S. Schlak	Becky Schlak to ACC	5/8/2009	500
Mr. Dustin A. Vanderveer	Dustin Vanderveer to SVSU	5/8/2009	500
Ms. Charlotte K. Palek	Charlotte Palek to ACC	5/8/2009	1,000.00
Mr. Kyle D. Bordeau	Kyle Bordeau to Michigan Tech Univ.	5/8/2009	1,000.00
Ms. Karly E. Oberski	Karly Oberski to CMU	5/8/2009	400
Ms. Laura N. Coombs	Laura Coombs to Kalamazoo College	5/8/2009	500
Mr. Tyler T. Eller	Tyler Eller to Northwestern MI College	5/8/2009	500
Ms. Rebecca A. MacMaster	Rebecca MacMaster to Interlochen Arts Academy	5/8/2009	500
Ms. Whitney O. Wilke	Whitney Wilke to Interlochen Arts Academy	5/8/2009	500
Mr. Eric Stevens	Eric Stevens to GVSU	5/8/2009	500
Ms. Alysa K. Olree	Alysa Olree to ACC	5/8/2009	500
Ms. Emily Kieliszewski	Emily Kieliszewski to MSU	5/8/2009	1,500.00
Ms. Haley E. O'Meara	Haley O'Meara to ACC	5/8/2009	500
Mr. Kyle Krajniak	Kyle Krajniak to LSSU	5/8/2009	1,000.00
Ms. Chelsey K. Barsen	Chelsey Barsen to U of M	5/8/2009	10,400.00
Ms. Chelsey K. Barsen	Chelsey Barsen to U of M	5/8/2009	500
Mr. Matthew D. Puls	Matthew Puls to U of M	5/8/2009	10,400.00
Ms. Carolyn A. Howard	Carolyn Howard to MSU	5/8/2009	1,000.00
Ms. Birte Achilles	Birte Achilles to ACC	5/8/2009	500
Ms. Ashley Bellmore	Ashley Bellmore to ACC	5/8/2009	500
Mr. Jarret J. Krajniak	Jarret Krajniak to ACC	5/8/2009	500
Ms. Megan A. Dziesinski	Megan Dziesinski to ACC	5/8/2009	500
Ms. Tina M. Mulka	Tina Mulka to ACC	5/8/2009	500
Ms. Nicole J. Purol	Nicole Purol to SVSU	5/8/2009	400
Ms. Emily N. Smolinski	Emily Smolinski to ACC	5/8/2009	400
Ms. Victoria R. Wozniak	Victoria Wozniak to Oakland University	5/8/2009	400
Ms. Lisa Siebert	Lisa Siebert to MSU	5/8/2009	500
Mr. Andrew Suszek	Andrew Suszek to DePaul University	5/8/2009	500
Ms. Hanna E. Denomme	Hanna Denomme to U of M	5/8/2009	1,000.00
Ms. Cassandra A. Daleski	Cassandra Daleski to MSU	5/8/2009	500
Mr. Dietrich Kurzenhauser	Dietrich Kurzenhauser to U of M - Eagle Scout	5/8/2009	500

Ms. Julie A. Townsend	Julie Townsend to ACC	5/8/2009	500
Ms. Kathryn Barkley	Kathryn Barkley to Calvin College	5/8/2009	5,200.00
Ms. Megan E. Brittain	Megan Brittain to ACC	5/8/2009	5,200.00
Mr. Tyler Cole	Tyler Cole to CMU	5/8/2009	5,200.00
Ms. Nicole Godi	Nicole Godi to	5/8/2009	5,200.00
Mr. Matthew D. Gonyea	Matthew Gonyea to Kirtland Comm. College	5/8/2009	5,200.00
Mr. Brent S. Grover	Brent Grover to Michigan Tech	5/8/2009	5,200.00
Ms. Vanessa Oliver	Vanessa Oliver to NMU	5/8/2009	5,200.00
Ms. Lauren Silver	Lauren Silver to U of M	5/8/2009	5,200.00
Mr. Adam G. Wilson	Adam Wilson to CMU	5/8/2009	5,200.00
Mr. Mark E. Doebler III	Mark Doebler III to MSU	5/14/2009	500
Mr. Sean Leathorn	Sean Leathorn to Baker College, Owosso	5/14/2009	500
Ms. Stephanie Rice	Stephanie Rice to CMU	6/1/2009	500
Mr. Nick Elliott	Nick Elliott to Marquette University	6/1/2009	500
Mr. Jonathan Spencer	Jonathan Spencer to LSSU	6/1/2009	700
Blaine Powley	Blaine Powley to Grand Rapids CC	6/1/2009	300
Ms. Ashley Hebert	Ashley Hebert to SVSU	6/1/2009	500
Ms. Natasha Mochty	Matashia Mochty to Siena Heights University	6/1/2009	500
Mr. Jacob Burger	Jacob Burger to Kirtland CC	6/1/2009	350
Mr. Travis Reid	Travis Reid to Alma College	6/1/2009	350
Mr. Christopher Baird	Christopher Baird to Delta College	6/1/2009	500
Ms. Lisa M. Talarczyk	Lisa Talarczyk to Kirtland - Jackie Voss Scholarship	6/1/2009	155
Mr. Adam Odette	Adam Odette to SVSU	6/5/2009	500
Mr. Ben Wiltse	Ben Wiltse to Kirtland Community College	6/1/2009	500
Ms. Veronica DeColumna	Veronica DeColumna to Kirtland Community College	6/1/2009	500
Ms. Kayla Brindley	Kayla Brindley to CMU	6/1/2009	500
Mr. James Adams	James Adams to U of M	6/1/2009	500
Ms. Lauren Gillette	Lauren Gillette to CMU	6/2/2009	500
Mr. Kyle Scott	Kyle Scott to CMU	6/1/2009	500
Erin Schuman	Erin Schuman to Kirtland CC	6/1/2009	500
Ms. Emily Walker	Emily Walker to MSU	6/1/2009	500
Mr. Kyle Bennett	Kyle Bennett to Delta Community College	6/1/2009	200
Ms. Cheyenne Withey	Cheyenne Withey to SVSU	6/4/2009	400
Ms. Jacquelyn Breckenridge	Jacquelyn Breckenridge to Ferris	6/4/2009	350
Ms. Kayla Dilts	Kayla Kilts to Lawrence Tech. Univ.	6/4/2009	350
Ms. Kathleen Balfour	Kathleen Balfour to U of M	6/10/2009	1,000.00
Ms. Charity Greer	Charity Greer to Ohio State University	6/10/2009	1,000.00

Ms. Ashley Inman	Ashley Inman to Oakland University	6/10/2009	1,000.00
Ms. Jennifer Jacques	Jennifer Jacques to Kalamazoo Valley CC	6/10/2009	1,000.00
Ms. Colleen Kehoe	Colleen Kehoe to Marquette University	6/10/2009	1,000.00
Mr. Kyle Knapp	Kyle Knapp to Adrian	6/10/2009	1,000.00
Ms. Kayla Koenig	Kayla Koenig to Delta College	6/10/2009	1,000.00
Ms. Bailey Ross	Bailey Ross to Ferris State University	6/10/2009	1,000.00
Ms. Chelsea Walker	Chelsea Walker to Kirtland	6/10/2009	1,000.00
Ms. Caitlin Bayn	Caitlin Bayn to GVSU	6/10/2009	1,000.00
Ms. Gina Gerow	Gina Gerow to Kirtland Community College	6/10/2009	1,000.00
Ms. Amy Johnson	Amy Johnson to Adrian College	6/10/2009	1,000.00
Mr. Anthony Martin	Anthony Martin to MSU	6/10/2009	1,000.00
Ms. Charity Cardinal	Charity Cardinal to U of M	6/10/2009	1,000.00
Ms. Amber Penman	Amber Penman to CMU	6/10/2009	1,000.00
Mr. Justin Bielby	Justin Bielby to SVSU	6/10/2009	1,000.00
Ms. Julie Enzenberger	Julie Enzenberger to Alma College	6/10/2009	1,000.00
Mr. Alex Revord	Alex Revord to SVSU	6/10/2009	1,000.00
Mr. Aaron Kososky	Aaron Kososky to Alma	6/19/2009	500
Mr. Michael Kososky	Michael Kososky to Northern Michigan University	6/19/2009	500
Ms. Mariah Reeves	Mariah Reeves to Kirtland	6/19/2009	500
Mr. Brent Money	Brent Money to MSU	6/19/2009	500
Sydney Small	Sydney Small to Western Michigan University	6/19/2009	500
Mr. Karl Cooper	Karl Cooper to Kirtland	6/19/2009	500
Mr. Timothy Ward	Timothy Ward to Michigan Tech	7/9/2009	500
Mr. Aaron Jaroche	Aaron Jaroche to Michigan Tech	7/9/2009	250
Mr. R. Eric Purgiel	R. Eric Purgiel to North Central Michigan College	7/9/2009	200
Total Grants to Individuals before Prior Year Voids			165,203.00
Less: prior year grants voided			(7,500.00)
Total Grants to Individuals			157,703.00
Wolverine Community Schools	Wolverine Varsity Baseball Equipment	11/12/2008	300
Wolverine Community Schools	Spanish-English Dictionary Purchase	11/12/2008	150
Peter Pan Cooperative Pre-School Center	Playground Renovation	2/11/2009	1,500.00
Wolverine Community Library	After School Tutoring/Mentoring Program	11/12/2008	200
Mackinaw City Schools	Yearbook/Computer Classes	11/12/2008	225
Trinity Episcopal Church	Annual contribution for flowers in memory of Jane	10/8/2008	100
First Federal of Northern Michigan	MPAC payment for October 2008 payment	10/10/2008	5,993.41

Cedars for the AuSable	Down pymt on 1,000 wooden stakes	10/15/2008	175
Cedars for the AuSable	Final pymt on 1,000 wooden stakes.	10/15/2008	175
First Congregational Church	Annual gift from the Nethercut Fund	10/15/2008	1,000.00
SAFFE Group	Purchase smoke alarms	10/16/2008	1,414.50
NE Mich. Coalition for the Prevention of Home	To pay for PJ Project Connect stationary	10/16/2008	105.1
Tawas Area Educational Foundation	Funds for mini-grant programs	10/23/2008	3,700.00
Tawas Area Educational Foundation	Funds for mini-grant programs	10/23/2008	2,300.00
Bois Blanc Island Assoc. Parks & Rec. Committ	Mary's Lake Dock project	10/29/2008	2,500.00
Township of Alpena	Office Supplies	10/29/2008	47.5
Friends of Inland Lakes	Post Office Box Rental	10/29/2008	32
Friends of Inland Lakes	Additional Lobster for Fund Raiser	10/29/2008	123.42
Friends of Inland Lakes	Decorations & Food for fund raiser	10/29/2008	275.04
Friends of Inland Lakes	Engraving for Fund raiser	10/29/2008	27.14
Friends of Inland Lakes	Beverages for Fund raiser	10/29/2008	616.57
Brent Marlatt	Atlanta Elk Display Renovation Project	1/6/2009	1,250.00
Thunder Bay Theatre	Theatre for Kids/with Kids	1/6/2009	100
District Health Dept. #4	The Caring Place/Wii Game and Accessories	1/6/2009	500
Alpena Public Schools	What's Wrong with our Rivers?	1/6/2009	179
Huron Pines RC&D Area Council	Pine River-Van Etten Lake Watershed Summary	1/6/2009	1,000.00
Alpena County	Plaza Pool/Ready, Set, Swim	1/6/2009	500
Alcona County Baby Pantry	Warm Babies and Toddlers for Alcona County	1/6/2009	2,075.00
Vicki Van Wagnen de Maldonado	AHS Masquers Club/Improvements to the Stanley Beck	1/6/2009	700
G.E.A.R. (Get Excited And Rally)	Alpena Disc Golf Course	1/6/2009	1,500.00
Rogers City Fire Department	Pagers	1/6/2009	3,000.00
Laura Lick	Teen MOPS (Mothers of Preschoolers)	1/6/2009	150
Hillman Community Schools	Upgrade Yearbook Hardware/Software	1/6/2009	1,300.00
Atlanta Community Schools	RIF Reading is Fundamental Program	1/6/2009	290
MSU Extension-Alpena County	PA System	1/6/2009	550
Hillman Community Schools	Portable Document Projector	1/6/2009	692
Alcona Community Schools Softball	Improving the High School Softball Fields	1/6/2009	150
Boy Scout Troop 93	Camping Equipment	1/6/2009	300
Alcona Community Schools	Biodiesel Production = Maple Syrup Production	1/6/2009	830
Alcona Community Schools	Baseball Dugout Extension and Scoreboard	1/6/2009	100
Alcona Community Schools	Helping Meet Special Education Needs	1/6/2009	306
Boys and Girls Club of Alpena	Passport to Manhood Program	1/6/2009	1,000.00
Alpena High School	AHS/Cross Country Ski Club	1/6/2009	500
AHS	TBJHS/Expanding Access to Ski and Snowboard Club A	1/6/2009	200

AHS	Expanding Access to AHS Ski and Snowboard Club Act	1/6/2009	400
Alpena Public Schools	Senior Lock-in and After Prom Party	1/6/2009	600
Wild Kitten Tumbling, Inc.	Air Track, Balance Beam, and Safety Mat	1/6/2009	900
Posen Consolidated Schools	Elementary School Core Reading Textbooks	1/6/2009	1,700.00
St. Ignatius School	Computer Lab	1/6/2009	500
St. Ignatius School	Computer Lab for St. Ignatius School	1/6/2009	3,000.00
Sunrise Mission, Inc.	Sunrise Mission Parenting Classes	1/6/2009	1,800.00
Habitat for Humanity-Montmorency County	Well System for 2009 Build	1/6/2009	1,000.00
Wild Kitten Tumbling, Inc.	Air Track, Official Balance Beam, and Safety Landi	1/6/2009	1,000.00
Atlanta Bible Church	Helping Hand Utility Assistance	1/6/2009	500
Alcona County Department of Human Services	Family Resource Center	1/6/2009	500
Huron Pines RC&D Area Council	For programs to protect natural resources	11/6/2008	5,700.00
First Federal of Northern Michigan	MPAC - November payment	11/6/2008	5,993.41
Besser Museum for Northeast Michigan	Good Today/Great Tomorrow	1/6/2009	3,333.00
Mio AuSable Schools	Calculator Initiative	2/11/2009	400
Community Foundation for Northeast Michigan	Annual grant from ADML to OPER (6%)	10/1/2008	57,732.07
Community Foundation for Northeast Michigan	Annual grant from Steel 1 to OPER (spendable x 42%)	10/1/2008	4,599.68
Community Foundation for Northeast Michigan	Annual grant from Genite to GNRL	10/1/2008	762.63
Community Foundation for Northeast Michigan	Annual grant from INGLE to GNRL	10/1/2008	52.46
Community Foundation for Northeast Michigan	Annual grant from LAPP to GNRL	10/1/2008	598.08
Community Foundation for Northeast Michigan	Annual grant from NELM to GNRL	10/1/2008	614.39
Community Foundation for Northeast Michigan	Annual grant from PANF to GnrI	10/1/2008	1,572.43
Community Foundation for Northeast Michigan	Annual grant from STEV to GNRL	10/1/2008	1,770.06
Community Foundation for Northeast Michigan	Annual grant from WEIN to GNRL	10/1/2008	1,746.25
Community Foundation for Northeast Michigan	Annual grant from WILSON to GNRL	10/1/2008	165.32
Combined Scholarship Fund	Annual transfer from NELS to CFNEM Combined Schol.	10/1/2008	656.09
Combined Scholarship Fund	Annual transfer from ISAC to CFNEM Combined Schol.	10/1/2008	85.57
Combined Scholarship Fund	Annual transfer from LapGar to CFNEM Combined Scho	10/1/2008	487.79
Youth Advisory Council, NEMYAC	Annual grant from KELL to YAC operating fund for y	10/1/2008	4,498.00
Community Foundation for Northeast Michigan	Annual grant from Tobacco End. to Tobacco Spendabl	10/1/2008	2,447.65
Crawford County Yac Fund	Annual grant from 1crkel (Kellogg Fund) to CR YAC	10/1/2008	673.35
Ogemaw County Yac Fund	Annual grant from 1ogkel (Kellogg Fund) to Oge. YA	10/1/2008	1,099.47
Oscoda County Yac Fund	Annual transfer from 1oskel (Kellogg Fund) to Osc.	10/1/2008	1,296.34
Community Foundation for Northeast Michigan	Annual transfer from 1crtob to Tobacco Spendable	10/1/2008	469.14
Community Foundation for Northeast Michigan	Annual transfer from 1ogtb to Tobacco spendable	10/1/2008	756.98
Community Foundation for Northeast Michigan	Annual transfer from 1ostob to Tobacco Spendable	10/1/2008	315.2
Straits Area Operating Fund	Annual trans. to SACF Admin. to SACF Operating Fun	10/1/2008	750.05

Community Foundation for Northeast Michigan	Annual trans. from 2tobac to 2dtpb (Tobacco Spend	10/1/2008	839.8
Straits Area YAC	Annual transfer from 2yout to 2yac (YAC Expenses)	10/1/2008	209.2
Community Foundation for Northeast Michigan	Annual transfer from Tobacco End. to Tobacco spend	10/1/2008	946.61
Iosco County Community Foundation YAC	Annual transfer from 3kell to 3yac (YAC expenses)	10/1/2008	2,567.58
Iosco County Community Foundation	Annual grant from 3hopft to Iosco General Fund	10/1/2008	298.87
First Congregational Church	Annual grant from STEEL1 to 1st. Congregation Chur	10/1/2008	4,380.65
Alpena Regional Medical Center	Annual grant from STEEL1 to AGH for FY2009 (spenda	10/1/2008	1,533.23
Boys and Girls Club of Alpena	Annual grant from STEEL1 (spendable x 2%)	10/1/2008	219.03
Salvation Army	Annual grant from Steel1 FY2009 (spendable x 2%)	10/1/2008	219.03
Alpena County Library	Annual grant from STEEL2 for FY2009 (1/2 of spenda	10/1/2008	447.61
Besser Museum for Northeast Michigan	Annual grant from STEEL2 for FY2009 (1/2 spendable	10/1/2008	447.62
St. Ignatius Catholic Church	Annual grant from McLean for FY2009 (1/2 of spenda	10/1/2008	446.09
Alpena Public Schools	Annual grant from Yellow Ribbon Fund for FY2009	10/1/2008	346
Huron Humane Society	Annual grant from HHSF to the Huron Humane Society	10/1/2008	158.77
Hospice of Helping Hands	Annual grant from JJ Howard Fund for FY2009	11/13/2008	349.53
Sunrise Mission, Inc.	Youth Sleepout Proceeds	11/13/2008	25
St. Bernard Church	Youth Sleepout Proceeds	11/13/2008	25
First Congregational Church	1st qtrly distribution for FY2009 (October payment	10/1/2008	1,093.26
Alpena Hockey Association	Annual grant from Agius for FY2009	10/1/2008	400
NE Mich. Coalition for the Prevention of Home	Project Connect (Montmorency)	11/14/2008	753.52
Faith and Hope Hospitality House	Distribution from fund	11/17/2008	3,000.00
Huron Pines RC&D Area Council	2009 O.B. Eustis Environmental Awards	11/17/2008	1,500.00
Falcon Site Development	Ogemaw Heights High School Soccer Fields	11/17/2008	1,700.00
AuSable-Oscoda Historical Society	J.D. Hawks Historical Photo Album Restoration Proj	2/11/2009	1,000.00
Park Community Recreation Complex	To purchase fitness equipment	2/19/2009	5,000.00
NE Mich. Coalition for the Prevention of Home	Alpena Project Connect	11/19/2008	43.7
Alpena Regional Medical Center	Alpena Project Connect 11/6/08	11/19/2008	145
Mackinaw Area Historical Society	Booklet Diary of Mary Anderson	11/19/2008	852.49
First Congregational Church	Reimburse for costs caused by water damage	2/11/2009	2,349.70
Alpena Figure Skating Club	1st Year Skaters Program	11/24/2008	3,500.00
Alpena Hockey Association	1st Year Skaters Program	12/1/2008	5,500.00
NE Mich. Coalition for the Prevention of Home	Homeless Awareness Tab in Alpena News	12/2/2008	170
Mackinaw City Schools	Project Close Up	12/2/2008	2,500.00
National American Red Cross	Comfort Kits for Children Victim to Disasters in C	2/11/2009	149.57
National American Red Cross	Comfort Kits for Children Victim to Disasters in O	2/11/2009	300
National American Red Cross	Babysitter Training	2/11/2009	1,000.00
First Federal of Northern Michigan	MPAC payment for December 2008	2/11/2009	5,993.41

Trinity Episcopal Church	Annual contribution from Carl Reitz	12/11/2008	500
Alpena Tennis Association	2008-09 Ready, Set, Serve! Sponsorship	12/11/2008	5,000.00
Park Family Foundation	Fitness Equipment	12/11/2008	5,000.00
Salvation Army	Donation from Alpena Rotary Club	12/11/2008	1,000.00
NE Mich. Coalition for the Prevention of Home	Season;s Needing/Homeless Awareness Ads	12/11/2008	132.4
Crawford County Devereaux Library	Every Child Ready to Read @ Your Library	2/11/2009	100
Crawford County Family Court	J.U.S.T.I.C.E.	2/11/2009	500
Ogemaw Heights High School	Samanta Apeel presentation on dealing with Dyslexi	12/18/2008	250
West Branch - Rose City Schools	Ogemaw Heights Freshmen Girls Softball	2/11/2009	750
Alpena Community College	Annual distribution to Alpena Volunteer Center	12/19/2008	3,235.45
Alpena Community College	Annual distribution to the Alpena Volunteer Center	12/19/2008	1,984.22
Alpena Community College	Annual distribution to the Alpena Volunteer Center	12/19/2008	1,178.69
Alpena Community College	Annual distribution to Alpena Volunteer Center	12/19/2008	176.44
Alpena Community College	Annual distribution to Alpena Volunteer Center	12/19/2008	159.68
Faith and Hope Hospitality House	Postage for bulk mailing	12/19/2008	159.72
Faith and Hope Hospitality House	Lodging money reimbursement	12/22/2008	2,500.00
National American Red Cross	Comfort Kits for Children Victim to Disasters in O	2/11/2009	150
Lake Margrethe Foundation	DEQ permit to treat Lake Margrethe for Milfoil	12/22/2008	400
Cheboygan Area Schools	Healthy and Active Indoor Recess	2/11/2009	150
Crawford Ausable School District	Class of 2009 Gift to GHS	2/11/2009	200
NE Mich. Coalition for the Prevention of Home	Expenses for Project Connect (Presque Isle County)	12/23/2008	777.7
Alabaster Township	Signage for Native Plants on Alabaster Bike Path	2/19/2009	1,000.00
West Branch - Rose City Schools	Ogemaw Heights JV Baseball	2/11/2009	0
Friends of the Oscoda County Library, Inc.	Friends of Literacy in Oscoda County	2/11/2009	135
West Branch - Rose City Schools	OHHS Robotics Team	2/11/2009	2,382.44
City of Rose City	Rose City Riverwalk Playground	2/11/2009	2,382.45
Alcona Community Schools	Annual disbursement to Alcona Comm. Schools	1/7/2009	1,322.75
Boys and Girls Club of Alpena	December 2008 quarterly disbursement	1/7/2009	1,112.77
American Red Cross of Northern Lower Michigan	Smoke Detector Distribution and Battery Replacemen	2/11/2009	395.75
Calvary Episcopal Church	Hillman Community Christmas Dinner	1/8/2009	177
Bishop Baraga	Battle of the Books	5/13/2009	300
First Federal of Northern Michigan	MPAC payment for January 2009.	1/13/2009	5,993.41
The CFNEM Operating Fund	Annual distribution from Nethercut Fund	12/1/2008	750
O.B. Eustis Memorial Fund	Annual distribution from Nethercut Fund	12/1/2008	750
Nethercut University of Michigan Scholarship	Annual distribution from Nethercut Fund	12/1/2008	2,500.00
Good News Ministries Lutheran Church	Senior Boxes	2/19/2009	200
Good News Ministries Lutheran Church	Family Fun Day	2/19/2009	300

Oscoda Area First Responders	First Responder Equipment	2/19/2009	1,000.00
Oscoda County Library	Outdoor park bench	1/15/2009	500
Alpena Village	Jake's Eagle expenses	1/15/2009	146.92
First Congregational Church	2008 December quarterly disbursement	1/15/2009	510.19
Alpena Community College Foundation	2008/2009 Teaching Chair Award	1/16/2009	2,500.00
Bois Blanc Island Community Foundation	BBICF Website	1/16/2009	3,950.00
Cheboygan Compassionate Ministries, Inc.	Back to School Giveaway Event	2/11/2009	1,200.00
MPAC (Multi Purpose Arena Coalition)	Zamboni Payment for 2009	1/29/2009	8,000.00
Iosco-Arenac District Library	Wii Fun for Everyone	2/19/2009	794
National American Red Cross	American Red Cross National CPR/AED Awareness Week	2/19/2009	1,000.00
St. Joseph Health Care System	Sexual Assault Nurse Examiner Program (S.A.N.E.)	2/19/2009	339.86
FISH Inc. Oscoda	Christmas Gift House	2/19/2009	1,000.00
Upper AuSable River Property Owners Associati	Printing service for annual dues notice envelopes	2/4/2009	128
Cheboygan Area Arts Council, Inc.	For Fine Arts Scholarships	2/4/2009	1,000.00
Trinity Episcopal Church	Honor of Carl Reitz' mother's birthday	2/4/2009	100
Alcona Community Schools	Work for Dirt	3/10/2009	128
MPAC (Multi Purpose Arena Coalition)	2008/2009 first year skating program	2/5/2009	680
Alcona Community Schools	Dugout Extension and Scoreboard	3/10/2009	300
MSU Extension-Alcona County	4-H Detroit Daytrip	3/10/2009	500
Alcona Community Schools	Biodiesel Production = Maple Syrup Production	3/10/2009	440
AMA Educational Service District	Friends of Sprinkler Lake/Fall Family Fest	3/10/2009	700
Alcona Community Schools	Football Equipment	3/10/2009	100
Northeast Michigan Center for Fine Arts, Inc.	Summer Arts Workshop Program	3/10/2009	500
Northeast Michigan Center for Fine Arts, Inc.	Young Artists Exhibit	3/10/2009	750
Alpena Public Schools/TBJHS	Thunder Bay Jr. High School/Peers United in Friend	3/10/2009	500
Music With A Message for Kids, Inc.	Northeast Michigan Music Tour	3/10/2009	900
Make-A-Wish Foundation	Wish Granting	3/10/2009	700
Thunder Bay National Marine Sanctuary Maritim	Life of the Lakes: Sailing Through History	3/10/2009	800
Alpena Public Schools	Long Rapids Elem. School/Visual Presenter	3/10/2009	200
American Red Cross of Northern Lower Michigan	Comfort Kits for Children	3/10/2009	500
Long Rapids School	Long Rapids Elementary School/Projector for Pupils	3/10/2009	500
Ogemaw County Humane Society	Ogemaw County Animal Shelter Start Up	8/19/2009	1,000.00
Hillman Free Methodist Church	Youth Rescue	3/10/2009	300
Elk Country Animal Shelter	Fetching for a Fence	3/10/2009	600
Atlanta Community Schools	Atlanta PTSO/Atlanta Science Camp	3/10/2009	600
St. Ignatius School	Computer Lab for School	3/10/2009	300
Onaway Area Schools	Summer School Program/Before and After School	3/10/2009	1,300.00

Friends of Hoefft State Park	Phase I: Playground Revitalization Project	3/10/2009	800
Posen Consolidated Schools	Presque Isle Panthers Softball Equipment and Tourn	3/10/2009	300
Posen Consolidated Schools	Yearbook/Journalism Upgrade	3/10/2009	200
First Federal of Northern Michigan	MPAC payment for February 2009	2/6/2009	5,993.41
Together We Can Food Pantry	Helping Those in Need of Food	8/19/2009	1,000.00
Friends of Hoefft State Park	Phase I: Playground Revitalization Project	3/10/2009	2,500.00
Faith Outreach, Inc.	Office Fax/Copier	3/10/2009	350
East Grand Lake Fire Department	Heart Start	3/10/2009	2,500.00
American Red Cross of Northern Lower Michigan	Health and Safety Instructor Training	3/10/2009	1,000.00
Catholic Human Services, Inc.	Alpena County Juvenile Delinquency/Life Skills Pro	3/10/2009	500
Alcona Township Fire Department	Volunteer Dive Team	3/10/2009	1,500.00
Thunder Bay National Marine Sanctuary Maritim	Great Lakes Regional MATE ROV Building Competition	3/10/2009	500
Northeast Michigan Community Partnership	Power of Parenting Event	3/10/2009	600
Onaway Area Schools/Onaway Area Horse Club	Onaway Area Horse Club/Building Upgrades	3/10/2009	1,000.00
City of Rogers City	Business Oriented Success Strategies for Youth BO\$	3/10/2009	2,250.00
Junior Achievement of Northeast Michigan	Banks in Action	3/10/2009	425
MSU Extension-Alcona County	Leadership Alcona - 2009	3/10/2009	500
Alpena County Library	Visions of the Universe	3/10/2009	500
Alcona County Library	Plug into CDs	3/10/2009	1,000.00
MSU Extension -Montmorency County	Hillman VFW Post 3256/Community Wide Pinewood Derby	3/10/2009	1,000.00
Alcona County Commission on Aging	Kitchen Equipment	3/10/2009	2,000.00
Boys and Girls Club of Alpena	SMART Moves Program	3/10/2009	1,000.00
Presque Isle County Historical Museum	Storage Units	3/10/2009	2,000.00
Hillman Area Senior Citizens, Inc.	Water Heater	3/10/2009	2,000.00
Curtis Township Library	Summer Programs	3/10/2009	500
United Way of Northeast Michigan	Computer/Software Purchase	3/10/2009	800
Case Township	Computer Printer	3/10/2009	400
Case Township	Turn Out Gear for Firefighters	3/10/2009	2,500.00
MSU Extension-Alcona County	Master Gardener Resource Books	3/10/2009	300
Presque Isle Conservation District	Computer Equipment	3/10/2009	1,200.00
Northeast Michigan Affordable Housing	Furniture/Equipment and Inspection Software	3/10/2009	1,500.00
Lutheran Homes of MI Corporate	Supplies for The Pines Senior Complex of Alpena Vi	3/10/2009	300
Hillman Community Education Foundation	Grant to St. John's Lutheran Children's Center	2/13/2009	1,379.05
River House, Inc.	Training and Education Equipment and DVDs	5/20/2009	200
Special Olympics Michigan, Area 31	2009 Bowling	4/16/2009	1,000.00
River Center Committee	Expenses incurred for "The Reel Fun" ice fishing t	2/20/2009	3,066.96
Alpena Public Schools	APS/AHS KAPUT special match from CMF	3/10/2009	400

St. Paul Lutheran Church	Project Outreach for Youth	4/16/2009	750
St. Joseph Health Care System	Operation Backpack	4/16/2009	750
Huron Hockey & Skating Association	On Ice Track System Harness	4/16/2009	1,528.32
West Branch - Rose City Schools	Drama Project	2/25/2009	500
NE Mich. Coalition for the Prevention of Home	Iosco Project Connect	3/2/2009	700
River Center Committee	The Reel Fun ice fishing tournament Grand Prize -	3/4/2009	2,800.00
Whittemore/Prescott Area Schools	WP Student Mentor Program	4/16/2009	700
Hale Area Schools	Red Ribbon Week Activities	4/16/2009	300
Whittemore/Prescott Area Schools	Public Safety Appreciation and Community Involvement	4/16/2009	2,500.00
NE Mich. Coalition for the Prevention of Home	Project Connect - Iosco County	3/5/2009	194.89
Alpena Village	Jake's Eagle	3/11/2009	537.2
Alpena Public Schools	APS/AHS KAPUT Matching Grant	3/10/2009	1,000.00
MPAC (Multi Purpose Arena Coalition)	First year skating program	3/12/2009	4,000.00
MPAC (Multi Purpose Arena Coalition)	First year skating program	3/12/2009	600
First Federal of Northern Michigan	MPAC March 2009 payment	3/12/2009	5,993.41
NE Mich. Coalition for the Prevention of Home	Iosco County Project Connect	3/12/2009	61.5
Upper AuSable River Property Owners Association	To replenish petty cash	3/16/2009	405.62
Mio United Methodist Church	Purchase of new tables for Fellowship hall	3/18/2009	1,200.00
Michigan Karst Conservancy	March 2009 quarterly payment for FY2009	3/24/2009	175.99
Boys and Girls Club of Alpena	March 2009 quarterly payment for FY2009	3/24/2009	745.11
Holy Family School	Payment of spendable portion of Fund	3/24/2009	0
Rogers City Chamber of Commerce	Friday Night Summer Concert Series	3/25/2009	1,500.00
Holy Family School	Spendable portion of fund for FY2009	3/25/2009	5,884.87
Faith and Hope Hospitality House	Pay for Land survey and administrative exp/lodging	3/30/2009	7,500.00
Big Brothers Big Sisters of Otsego County	Bigs-in-Schools	5/20/2009	749.57
NE Mich. Coalition for the Prevention of Home	Iosco Project Connect	3/31/2009	0
Northeast Michigan Community Service Agency	School Success Truancy Intervention Program	3/31/2009	5,000.00
Inland Lakes Schools	National Scholastic Press Association Fall Conference	5/13/2009	252
Presque Isle County Historical Museum	For Operating Expenses	4/9/2009	2,500.00
First Congregational Church	April quarterly disbursement for 2009	4/9/2009	510.19
First Federal of Northern Michigan	MPAC payment for April 2009	4/9/2009	5,993.41
Hillman Community Education Foundation	Expenses	4/17/2009	2,000.00
Graying Co-Operative Preschool	New Preschool Learning Equipment and Activities	8/19/2009	469
G.E.A.R. (Get Excited And Rally)	Disc Golf Project	4/23/2009	1,000.00
Hospice of Michigan	To help Volunteer Services Programs	4/24/2009	1,144.94
Huron Pines RC&D Area Council	Conservation First Responder Program	8/19/2009	1,000.00
MPAC (Multi Purpose Arena Coalition)	MPAC Dinner auction expenses	5/1/2009	6,000.00

First Federal of Northern Michigan	MPAC Loan for May 2009	5/5/2009	5,993.41
Huron Pines RC&D Area Council	Environmental Projects	5/5/2009	1,500.00
Huron Pines RC&D Area Council	Huron Pines Sustainer Membership	5/5/2009	500
Alcona Community Schools	Girls Softball Field of Dreams 2009	6/9/2009	405
Alcona Community Schools	First Aid Kits	6/9/2009	448
Alcona Community Schools	New Books for the Media Center	6/9/2009	500
Alcona Community Schools	After School Woodworking Program	6/9/2009	465
MSU Extension-Alcona County	Mikado Community Kids Garden	6/9/2009	500
Alcona Community Schools	Instrumental Music Library	6/9/2009	350
Music With A Message for Kids, Inc.	NE MI Elementary School Library Youth Tour - Fall	6/9/2009	500
Alpena County	Ready, Set, Swim!	6/9/2009	2,246.00
G.E.A.R. (Get Excited And Rally)	1031 Pro Skateboard Team Demo	6/9/2009	500
Huron Humane Society	Safety Around Animals Project	6/9/2009	500
Beaver Lake Community Church	Mega Sports Camp	6/9/2009	1,800.00
Ossineke United Methodist Church	Backpacking Adventure 2009 for Boy Scouts	6/9/2009	497
Briley Township	Atlanta Elk Display Restoration Project	6/9/2009	500
Music With A Message for Kids, Inc.	NE MI Elementary School Library Youth Tour	6/9/2009	340
Hillman Community Schools	L.C.D. Projector	6/9/2009	500
Posen Consolidated Schools	Teaching History with "ELMO"	6/9/2009	610
Posen Consolidated Schools	Fitness Room Upgrade	6/9/2009	919
Posen Consolidated Schools	Journalism/Yearbook Camera	6/9/2009	300
Music With A Message for Kids, Inc.	NE MI Elementary School Library Youth Tour	6/9/2009	500
St. Ignatius School	Computer Lab for St. Ignatius School	6/9/2009	625
Alpena Village	Payment on Jake's Eagle	5/14/2009	644.64
Upper AuSable River Property Owners Associati	River patrol services	5/14/2009	2,000.00
Hillman Community Education Foundation	Hillman Comm. Edu. to Netta's	5/20/2009	1,650.00
Hillman Community Education Foundation	Request to Hillman Community Schools	5/20/2009	2,000.00
Salvation Army	Call Us For Help request	5/20/2009	1,850.00
Shelter, Inc.	For Denise Lee to attend housing conference	5/20/2009	400
Shelter, Inc.	Grant from Homeless Coalition	5/20/2009	1,003.26
Sunrise Mission, Inc.	Grant from Homeless Coalition	5/20/2009	1,003.26
Rogers City Public Schools	Annual Award Plaques	5/21/2009	204
Upper AuSable River Property Owners Associati	To replenish petty cash	5/22/2009	383.79
Upper AuSable River Property Owners Associati	Pay for Newsletters	5/22/2009	115.5
Northeast Michigan Community Service Agency	School Success emergency funds	5/15/2009	541.44
Cedars for the AuSable	Down pymt on 1,000 wooden stakes	5/28/2009	175
Cedars for the AuSable	Final check for 1,000 wooden stakes.	5/28/2009	175

Mason Tract Cedars Fund	Down Pymt for 600 wooden stakes	5/28/2009	180
Mason Tract Cedars Fund	Final pymt for 600 cedar stakes	5/28/2009	180
His Love Family Resources	F.Y.I. (For Youth Integrity)	8/19/2009	500
Presque Isle County Historical Museum	Summer projects	6/3/2009	3,000.00
Thunder Bay Recreation Center	Complete excavating at TB Rec. Center for volleyball	6/3/2009	1,100.00
NE Mich. Coalition for the Prevention of Home	Quilt raffle tickets Spruce Lutheran Church	6/5/2009	118
Lake Louise United Methodist Camp	Summer Camp	6/8/2009	437.66
Emma Lowery Congregational Church	Emma Lowery Food Pantry	8/19/2009	597
Alpena Village	Invoice for Jake's Eagle	6/10/2009	214.88
MPAC (Multi Purpose Arena Coalition)	mpac3	6/11/2009	1,000.00
First Federal of Northern Michigan	MPAC payment for June 2009	6/11/2009	5,993.41
Lake Margrethe Foundation	For weed Treatment of Lake Margrethe	6/18/2009	7,963.85
All Saints Catholic School	To pay outstanding bills	6/18/2009	2,899.00
NE Mich. Coalition for the Prevention of Home	Supplies and license	6/18/2009	47.7
West Branch Crisis Pregnancy Center	Earn While You Learn	8/19/2009	500
City of Rose City	Rose City Riverwalk Playground	8/19/2009	1,000.00
Boys and Girls Club of Alpena	June 2009 quarterly disbursement	6/24/2009	745.11
Friends of the Inland Lakes Schools	Officer Liability Insurance	6/24/2009	750
Friends of the Inland Lakes Schools	Memo-Friends of Inland Lakes	6/24/2009	60
Hospice of Helping Hands	Camp Warm Hearts 2010	8/19/2009	1,000.00
Hillman Township	Tiger Paw Park Activities	6/25/2009	2,000.00
Michigan Karst Conservancy	June 2009 quarterly disbursement	6/25/2009	175.99
Grayling Promotional Association	AuSable Valley Recreation Expo	8/19/2009	829
Presque Isle County Historical Museum	For summer operations	6/26/2009	4,500.00
Alpena Regional Medical Center	Free Women's Breast and Cervical Cancer Screening	9/8/2009	600
United Way of Northeast Michigan	Alpena County Project Connect	9/8/2009	300
Mio Cooperative Nursery, Inc.	New Playground Equipment	8/19/2009	1,000.00
Headwaters Land Conservancy	Volunteer Monitoring Certification Program	8/19/2009	300
Headwaters Land Conservancy	Volunteer Monitoring Certification Program	8/19/2009	300
Headwaters Land Conservancy	Volunteer Monitoring Certification Program	8/19/2009	300
Animal Shelter of Crawford County, Inc.	Please Stop Littering Fund	8/19/2009	1,000.00
Rotary Club of Alpena	Rotary Mill Island Expense	7/7/2009	5,000.00
Presque Isle County Historical Museum	Operating Expenses	7/7/2009	3,000.00
Community Memorial Hospital	Expenses	7/7/2009	0
Community Memorial Hospital	Expenses	7/7/2009	3,602.54
First Congregational Church	July 2009 quarterly distribution	7/7/2009	510.19
Bois Blanc Island Community Foundation	Tickets & wrist band cost for summer fund raiser	7/8/2009	68.47

St. John Lutheran Church	Women's Wellness Workshop	9/8/2009	100
Bois Blanc Island Community Foundation	To pay annual post office box	7/9/2009	44
First Federal of Northern Michigan	July 2009 MPAC payment	7/13/2009	5,993.41
Mackinaw City Chamber of Commerce	Summer Music in Mackinaw	7/16/2009	2,300.00
Friends of Inland Lakes Schools	Pay for food for Inland Lakes School Fund raiser	7/22/2009	3,656.09
Alpena Public Schools	Alpena Power Company 2009 Grants	7/22/2009	3,359.85
Brush Creek Grist Mill	Funds to assist Mill	7/22/2009	3,000.00
Park Family Foundation	Professional services on Community Complex in Alpena	7/23/2009	30,000.00
Friends of the Inland Lakes Schools	For 2009 Fund Raiser	7/24/2009	845.95
Friends of the Inland Lakes Schools	For 2009 Fund Raiser	7/24/2009	104.2
Friends of the Inland Lakes Schools	For 2009 Fund Raiser	7/24/2009	136.8
Park Family Foundation	Alpena Community Center	9/8/2009	3,000.00
Depression and Bipolar Support Alliance - Northern Michigan	Color Printer	9/8/2009	500
Posen Consolidated Schools	Traverse Climbing Wall	9/8/2009	1,000.00
Alpena County	Ready, Set, Swim!	9/8/2009	2,000.00
Case Township	Computer Equipment for Fire Department and Emergency	9/8/2009	900
Rogers City Hurons Athletic Boosters Association	LED Marque Digital Sign	9/8/2009	1,000.00
Alpena Boosters Club	Wings Over Alpena 2010	9/8/2009	1,500.00
City of Rogers City	Police Department Equipment	9/8/2009	3,000.00
Bois Blanc Island Community Foundation	Posters for BBICF fundraiser	7/30/2009	56
Friends of the Inland Lakes Schools	Catering for the 2009 FIL dinner	7/30/2009	490.68
Cedars for the AuSable	Down pymt on 1,000 wooden stakes	7/30/2009	175
Cedars for the AuSable	final pymt on 1,000 wooden stakes	7/30/2009	175
Besser Museum for Northeast Michigan	Pay out spendable income	7/30/2009	3,591.37
St. Paul Lutheran Church	Project Connect Iosco County	7/31/2009	143.61
Upper AuSable River Property Owners Association	To replenish petty cash	7/31/2009	237.51
Brush Creek Mill, Inc.	Brush Creek Mill, Video History Project	9/8/2009	1,500.00
United Way of Northeast Michigan	Project Connect - October 19, 2009	9/8/2009	500
Besser Museum for Northeast Michigan	"What is the Fate of our Universe" public environment	9/8/2009	2,000.00
Food Bank of Eastern Michigan	Emergency Food Outreach	9/8/2009	2,700.00
Timm Construction Company	Tennis court fire alarms	8/4/2009	5,908.00
St. Matthew Lutheran Church	"Save A Life" Project	9/8/2009	500
Harrisville United Methodist Church	Freezer Purchase	9/8/2009	500
Great Lakes Clean Water Organization	Yellow Jug Old Drugs	9/8/2009	3,000.00
Long Lake Improvement Association	2009 Walleye Stocking Project	9/8/2009	500
Presque Isle Township	Lighthouse Park Playground	9/8/2009	1,500.00
Great Lakes Lighthouse Festival, Inc.	Great Lakes Lighthouse Festival	9/8/2009	811

Montmorency County	Wireless Duress Alarm & Staff Messaging System	9/8/2009	561
United Way of Northeast Michigan	New Campaign Software	8/6/2009	3,135.00
First Federal of Northern Michigan	MPAC payment for August 2009	8/6/2009	5,993.41
Bois Blanc Island Community Foundation	BBQ Food	8/25/2009	2,000.00
Friends of Inland Lakes Schools	For 2009 Festival	8/25/2009	104.2
Park Family Foundation	Professional Services for the Community Center Exp	8/25/2009	26,791.25
Hillman Community Schools	Broadcasting Program	8/25/2009	2,000.00
Faith and Hope Hospitality House	Land survey	8/26/2009	4,000.00
United Way of Northeast Michigan	Annual distribution - 2009	9/1/2009	100
Huron Humane Society	Annual distribution - 2009	9/1/2009	100
First Federal of Northern Michigan	August 2009 MPAC payment	9/10/2009	5,993.41
Rogers City Community Theatre Inc.	Distribution	9/11/2009	1,000.00
Mason Tract Cedars Fund	4 rolls of 4' black PVC fencing	9/17/2009	476
Cedars for the AuSable	1090 sets of 3'x4' cedar exclosures - Invoice #23	9/17/2009	1,558.70
Cedars for the AuSable	33 rolls of 3' fencing - Invoice #82804	9/17/2009	1,815.00
MPAC (Multi Purpose Arena Coalition)	Disbursement for the summer learn to skate program	9/16/2009	3,500.00
NE Mich. Coalition for the Prevention of Home	Quilt raffle tickets	9/16/2009	25
Boys and Girls Club of Alpena	FY 2009 September disbursement	9/22/2009	745.11
Michigan Karst Conservancy	FY2009 September disbursement	9/23/2009	175.99
Upper AuSable River Property Owners Associati	10 rolls of 6' black PVC fencing	9/29/2009	1,870.00
Great Lakes Stewardship Initiative Endowment	Retiring GL Collaborative - starting new endowment	9/29/2009	2,451.30
Total Grants to Organizations before items below			625,441.58
Less: prior year grants voided			(13,326.45)
Less: reimbursement payments			(2,564.00)
Less: agency fund grants			(197,779.95)
Total Grants to Organizations			411,771.18
Total			569,474.18

626 Grants