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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission: SEE SCHEDULE O FOR CONTINUATION TO HELP MAKE THE MARSHALL AREA AN EVEN BETTER PLACE TO LIVE, WORK, AND RAISE A FAMILY BY ATTRACTING ENDOWED FUNDS FROM A WIDE RANGE OF DONORS, SERVING AS A CONDUIT FOR SPECIAL PROJECTS, AND DISTRIBUTING GRANTS IN SUPPORT OF INNOVATIVE PROGRAMS... MINDFUL TO CARRY OUT THE

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 [X] 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 [X] 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 \$ 742,640. including grants of \$ 631,558.) (Revenue \$) SEE ATTACHED DETAIL

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 \$ 742,640.

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)? <i>If "Yes," complete Schedule A</i>	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? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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 United States? <i>If "Yes," complete Schedule F, Part I</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? <i>If "Yes," complete Schedule F, Part II</i>	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? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		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? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body		
1b	Enter the number of voting members that are independent		
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?		X
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?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, 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		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
10b	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?		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	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?		X
14	Does the organization have a written document retention and destruction policy?		X
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?		
15a	a The organization's CEO, Executive Director, or top management official		X
15b	b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, 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?		X
16b	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?		

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 Forms 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. <input checked="" type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> 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 FRANK BOLEY & CO. - 269-789-1099 1200 WEST MICHIGAN AVENUE, MARSHALL, MI 49068

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. Report compensation for the calendar year ending with or within the organization's tax year. 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. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- 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 current officer, director, or trustee.

(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			
DR RANDY DAVIS BOARD MEMBER		X						0.	0.	0.
THOMAS F. FRANKE BOARD MEMBER		X						0.	0.	0.
MICHAEL E. KINTER BOARD MEMBER		X						0.	0.	0.
REV. RICHARD GERTEN BOARD MEMBER		X						0.	0.	0.
JAMES A. PARDOE BOARD MEMBER		X						0.	0.	0.
DR LYNNE HALEY BOARD MEMBER		X						0.	0.	0.
CHRISSY MORSE BOARD MEMBER		X						0.	0.	0.
DARLENE NEIDLINGER BOARD MEMBER		X						0.	0.	0.
SANDRA DOBBINS BOARD MEMBER		X						0.	0.	0.
DR JAY LARSON BOARD MEMBER		X						0.	0.	0.
BRUCE SMITH BOARD MEMBER		X						0.	0.	0.
MARY JO BYRNE BOARD MEMBER		X						0.	0.	0.
RONALD SMITH BOARD MEMBER		X						0.	0.	0.
CHARLES B. COOK PRESIDENT				X				0.	0.	0.
MARK F. STUART VICE PRES				X				0.	0.	0.
KATHY TARR SECRETARY				X				0.	0.	0.
FRANK E. BOLEY TREASURER				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	1 a 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	818,719.				
	g Noncash contributions included in lines 1a-1f \$		12,000.				
	h Total. Add lines 1a-1f		818,719.				
	Program Service Revenue	Business Code					
2 a							
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)		989,254.	989,254.			
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)					
	8 a 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					
	9 a Gross income from gaming activities See Part IV, line 19	a					
		b Less: direct expenses	b				
		c Net income or (loss) from gaming activities					
	10 a 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		Business Code					
11 a	a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions.			1,807,973.	989,254.	0.	0.	

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				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	631,558.	631,558.		
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	53,520.	37,464.	10,704.	5,352.
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	30,381.	21,267.	6,076.	3,038.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	2,217.	1,552.	443.	222.
9 Other employee benefits				
10 Payroll taxes	6,653.	4,657.	1,331.	665.
11 Fees for services (non-employees)				
a Management				
b Legal	3,000.	2,100.	600.	300.
c Accounting	13,300.	9,310.	2,660.	1,330.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	9,901.	6,931.	1,980.	990.
13 Office expenses	6,120.	4,284.	1,224.	612.
14 Information technology				
15 Royalties				
16 Occupancy	12,000.	8,400.	2,400.	1,200.
17 Travel	1,038.	727.	208.	103.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,575.	1,103.	315.	157.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	3,975.	2,783.	795.	397.
23 Insurance	4,017.	2,812.	803.	402.
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 DUES	3,997.	2,798.	799.	400.
b TELEPHONE	3,086.	2,160.	617.	309.
c POSTAGE	2,109.	1,476.	422.	211.
d REPAIRS	1,222.	855.	244.	123.
e YACKER EXPENSES	575.	403.	115.	57.
f All other expenses				
25 Total functional expenses Add lines 1 through 24f	790,244.	742,640.	31,736.	15,868.
26 Joint costs. Check here <input type="checkbox"/> 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	21,263.	1	7,455.
	2	Savings and temporary cash investments	81,469.	2	140,072.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. 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 or other basis. Complete Part VI of Schedule D	10a 55,554.		
	b	Less: accumulated depreciation	10b 49,357.	10c 10,172.	6,197.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities See Part IV, line 11	8,217,208.	12	9,194,117.
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	8,330,112.	16	9,347,841.	
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial 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 to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D	339,412.	25	0.
	26	Total liabilities. Add lines 17 through 25	339,412.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	6,623,863.	27	7,906,909.
	28	Temporarily restricted net assets	332,240.	28	1,440,932.
	29	Permanently restricted net assets	1,034,597.	29	0.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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	7,990,700.	33	9,347,841.
34	Total liabilities and net assets/fund balances	8,330,112.	34	9,347,841.	

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 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 line 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?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 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? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

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

Form 990 (2009)

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	690,802.	424,397.	457,918.	85,694.	806,719.	2465530.
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				9,600.	12,000.	21,600.
4 Total. Add lines 1 through 3	690,802.	424,397.	457,918.	95,294.	818,719.	2487130.
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)						1014144.
6 Public support. Subtract line 5 from line 4						1472986.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	690,802.	424,397.	457,918.	95,294.	818,719.	2487130.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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						2487130.
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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	59.22	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	59.17	%
16a 33 1/3% support test - 2009. 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 ▶ <input checked="" type="checkbox"/>			
b 33 1/3% support test - 2008. 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 ▶ <input type="checkbox"/>			
17a 10% -facts-and-circumstances test - 2009. 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 ▶ <input type="checkbox"/>			
b 10% -facts-and-circumstances test - 2008. 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 ▶ <input type="checkbox"/>			
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 ▶ <input type="checkbox"/>			

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 through 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 \$5,000 or 1% of the amount on line 13 for the year						
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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. 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 - 2008. 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

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

MARSHALL COMMUNITY FOUNDATION

Employer identification number

23-7011281

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		1
2 Aggregate contributions to (during year)	5,234.	
3 Aggregate grants from (during year)	4,850.	
4 Aggregate value at end of year	13,487.	

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 can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring 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):
- | | |
|---|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06 | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax 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, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation 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 acquisition, 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 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.
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | |
| d Additions during the year | |
| e Distributions during the year | |
| f Ending balance | |
- 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 the 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	1,034,597.	1,034,572.			
b Contributions	0.	25.			
c Net investment earnings, gains, and losses	-1034597.				
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance		1,034,597.			

- 2 Provide the estimated percentage of the year end balance held as:
- a Board designated or quasi-endowment ▶ 28.00 %
 - b Permanent endowment ▶ 72.00 %
 - c Term endowment ▶ _____ %
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|-----|----|
| (i) unrelated organizations | | X |
| (ii) related organizations | | X |
| 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) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		55,554.	49,357.	6,197.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				6,197.

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,807,973.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	790,244.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	1,017,729.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	339,412.
9	Total adjustments (net) Add lines 4 through 8	9	339,412.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	1,357,141.

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	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
	a Net unrealized gains on investments	2a	
	b Donated services and use of facilities	2b	
	c Recoveries of prior year grants	2c	
	d Other (Describe in Part XIV)	2d	
	e Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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 must equal Form 990, Part I, line 12.)	5	

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

1	Total expenses and losses per audited financial statements	1	
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 Other losses	2c	
	d Other (Describe in Part XIV)	2d	
	e Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
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 must equal Form 990, Part I, line 18.)	5	

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, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ACCOUNTING CHANGE SFAS 136 REGARDING PASS-THROUGH: 339412.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

MARSHALL COMMUNITY FOUNDATION

Employer identification number
23-7011281

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? Yes No

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" to 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.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SEE ATTACHED SCHEDULE			626,708.	0.			
SEE ATTACHED SCHEDULE			4,850.	0.			

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

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009
Open to Public
Inspection

Name of the organization

MARSHALL COMMUNITY FOUNDATION

Employer identification number

23-7011281

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

FUNDS FOR VARIOUS COMMUNITY PROJECTS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

INTENTION OF THE DONORS.

FORM 990, PART VI, SECTION B, LINE 11: MINUTES ARE TAKEN AT EVERY MEETING.

THE PREVIOUS MEETING MINUTES ARE THEN APPROVED AT THE NEXT MEETING.

FORM 990, PART VI, SECTION C, LINE 19: FORM 990 AVAILABLE UPON REQUEST.

THE ANNUAL REPORT CAN BE VIEWED ON OUR WEBSITE.

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
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Part 11 - Line 22 - Grants + Allocations

Part 111 - Statement of Program Services

6010 G-General Fund

0.00

11/11/09	6978 V	Marshall Public Schools		750.00		
11/11/09	6979 V	Marshall Main Street		400.00		
11/18/09	6989 V	Chadderdon Fund		10,000.00		
12/08/09	7022 V	Battle Creek Habitat for Humanity		7,500.00		
12/08/09	7023 V	Nonprofit Alliance		750.00		
12/30/09	7057 V	Calhoun Cty Agri & Indus Society		750.00		
03/08/10	7118 V	City of Marshall		10,000.00		
04/19/10	7170 V	City of Marshall		5,314.00		
05/07/10	7203 V	Marshall Historical Society		750.00		
05/08/10	7206 V	Mar Lee School		250.00		
05/13/10	7227 V	Marshall Economic Development		500.00		
05/28/10	7255 V	Marshall Public Schools		15,000.00		
05/28/10	7270 V	Marshall Public Schools		4,950.00		
05/28/10	7271 V	Marshall Historical Society		6,000.00		
05/28/10	7272	Veterans of Foreign Wars Post 4073		6,846.00		
05/28/10	7274	Marshall Community Music School		3,865.00		
07/07/10	7338	Marshall Boy Scouts Troop #337		750.00		
07/28/10	7372	Wilder Creek Conservation Club		500.00		

1/14

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6010 G-General Fund (cont.)						
07/30/10	7381 V	Marshall Public Schools		500 00		
08/12/10	7403	Marshall Historical Re-enactors Soc		500.00		
08/30/10	7435	EastEnd Studio & Gallery		5,000 00		
09/16/10	5	Void ck #7435 & reissue ck #7461		(5,000 00)		
09/14/10	7452 V	Fountain Clinic		25,000.00		
09/17/10	7461 V	Marshall District Library		5,000.00		
				<u>105,875 00</u>		<u>105,875.00</u>
6020 G-Marshall Youth			0.00			
11/06/09	6972 V	Allied Waste		88.12 ✓		
11/18/09	6988 V	American Express		125.00		
12/08/09	7017 V	Allied Waste		88.12 ✓		
12/08/09	7019 V	Marshall Public Schools		300 00		
12/08/09	7020	Robert B Miller College		2,000 00		
12/08/09	7021 V	Kids "N" Stuff		10,000.00		
12/23/09	7054 V	Sandra J. Dobbins		500.00		
01/16/10	7063 V	Allied Waste		88.12 ✓		
02/08/10	7085 V	Allied Waste		88.12 ✓		
02/08/10	7087 V	Sandra J Dobbins		62.00 ✓		
02/08/10	7090	Boy Scouts of America		750 00		
02/26/10	7105 V	Sandra J. Dobbins		104.79 ✓		
03/08/10	7116 V	M C C T		6,155.00		
03/08/10	7117	Marshall Junionr Football		15,000.00		
03/08/10	7119 V	Marshall Public Schools		750.00		
03/10/10	7123 V	Republic Services		88.12 ✓		
03/26/10	7147	UMC Cub Pack 373		200.00		
04/06/10	7155 V	Republic Services		88.12 ✓		
04/19/10	7172 V	Marshall Public Schools		600 00		
04/19/10	7173 V	Sandra J. Dobbins		92 00 ✓		
05/08/10	7209 V	Republic Services		88.12 ✓		
05/28/10	7269	Crossroads Church		2,290.00		
05/28/10	7270 V	Marshall Public Schools		9,000.00		
05/28/10	7274	Marshall Community Music School		1,125 00		
06/08/10	7279 V	Republic Services		88 12 ✓		
07/20/10	7354 V	Republic Services		88.12 ✓		
08/11/10	7393 V	Mar Lee School		750.00		
08/24/10	7412	Emily Peterson		125.00		
08/30/10	7432 V	Marshall Public Schools		1,000.00		
09/17/10	7462 V	Marshall Public Schools		450.00		
09/30/10	7492 V	Republic Services		93 33 ✓		
				<u>52,265 20</u>		<u>52,265.20</u>
6045 G-Doc Boelter Outdoor Safety			0 00			
04/06/10	7152	Cedar Crest Banquet Center		800.00		
04/22/10	7176 V	Athens Area Schools		440 00		
				<u>1,240.00</u>		<u>1,240.00</u>
6065 G-Burmeister			0.00			
10/31/09	20	Kellogg Community College		(250 00)		
05/28/10	7247 V	Quality Engraving Svc		65 00 ✓		
07/20/10	7350	Austin Poe		500.00		
				<u>315.00</u>		<u>315 00</u>
6080 G-Capman			0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6080 G-Capman (cont.)						
05/12/10	7215	Lexi Schroder		100.00		
05/12/10	7216	Laura Willard		75.00		
05/12/10	7217	Alec Kraushaar		75.00		
05/12/10	7218	Luisa Galhardo		75.00		
05/12/10	7219	Abigail Adams		75.00		
05/12/10	7220	Frank Irish		75.00		
05/12/10	7221	Nicole Tucker		50.00		
05/12/10	7222	Eliza Goben		50.00		
05/12/10	7223	Taylor Draper		50.00		
05/12/10	7224	Courtney Hounshell		50.00		
05/12/10	7225	Nicholas Lillrose		50.00		
				<u>725.00</u>		<u>725.00</u>
6200 G-Ella G Collins Nurs Schol			0.00			
06/08/10	7289	Morgan Buzzell		700.00		
07/20/10	7343	Annemarie McCarthy		500.00		
07/20/10	7349	Laura Genise		500.00		
				<u>1,700.00</u>		<u>1,700.00</u>
6205 G-Clyde Connelly Mem Schol			0.00			
08/31/10	7438	Mark Hageman		5,000.00		
09/08/10	7449	Costantinos Dafnis		5,000.00		
				<u>10,000.00</u>		<u>10,000.00</u>
6208 G-Conservation District			0.00			
07/28/10	7374 V	Quality Engraving Svc		10.00		
				<u>10.00</u>		<u>10.00</u>
6222 G-Dannenberg Class 2013			0.00			
05/12/10	7214 V	Marshall Middle School		700.00		
				<u>700.00</u>		<u>700.00</u>
6240 G Drake			0.00			
06/14/10	7300	Bradley Gillett		500.00		
				<u>500.00</u>		<u>500.00</u>
6250 G-Dube & Katie			0.00			
10/31/09	20	Kellogg Community College		(500.00)		
05/28/10	7253	Avery Banister		1,200.00		
06/14/10	7311	Anna Dickerson		1,200.00		
07/20/10	7350	Austin Poe		1,200.00		
07/28/10	7373	Joseph Day		800.00		
				<u>3,900.00</u>		<u>3,900.00</u>
6256 G-Patrice Elms Scholarship			0.00			
06/14/10	7311	Anna Dickerson		750.00		
06/14/10	7312	Brandon Woods		750.00		
				<u>1,500.00</u>		<u>1,500.00</u>
6270 G-Exchange Club Schol			0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6270 G-Exchange Club Schol (cont.)						
06/08/10	7286	Sage Trudell		1,100 00		
06/14/10	7301	Tyler Hughes		1,100 00		
06/17/10	7315	Jillian Thompson		1,100.00		
06/17/10	7316	Alexander Wester		1,100.00		
07/28/10	7373	Joseph Day		1,000 00		
08/11/10	7395	Braden DeWeese		1,100.00		
08/24/10	7413	Sarah Sullivan		1,100 00		
				<u>7,600 00</u>		<u>7,600 00</u>
6290 G-Joyce Franke Mem Educ			0.00			
06/08/10	7287	Stephanie Parshall		3,000 00		
06/14/10	7309	Mark Hageman		1,000 00		
06/22/10	7323	Ashley Metzgar		1,000 00		
08/12/10	7401	Kierstin Elliott		3,000.00		
08/24/10	7414	Anthony Scamihorn		3,000 00		
				<u>11,000 00</u>		<u>11,000.00</u>
6300 G-Tom/Lucy Franke Educ			0 00			
11/11/09	6980 V	Marshall Public Schools		2,600 00		
11/11/09	6981	Sister Cities Fund		1,500 00		
03/10/10	7121 V	Marshall Public Schools		1,500.00		
04/28/10	7190 V	Alaska Great Lakes Project		3,700.00		
05/07/10	7201 V	Marshall Public Schools		150.00		
05/12/10	7212 V	Community Music School - Marshall		200 00		
05/13/10	7226	EF Educational Tours		400.00		
06/14/10	7303	Allyson Hoffman		175.00		
06/14/10	7310	Emma Kehlbeck		400.00		
06/17/10	7317	MacKenzie Weers		400.00		
06/17/10	7318	Rachel Slivinski		400.00		
06/17/10	7319	Jill Puckett		400 00		
07/07/10	7337	Allison Brownell		400.00		
07/20/10	7348	Hannah Wheeler		100 00		
07/28/10	7379	Kate Douglass		400 00		
07/28/10	7380	Emily Douglass		400.00		
08/28/10	7427 V	Marshall Public Schools		1,550.00		
				<u>14,675 00</u>		<u>14,675 00</u>
6310 G-Tom/Lucy Franke Mshl*			0 00			
06/23/10	7325	MCF Scholarship Fund		1,500 00		
				<u>1,500 00</u>		<u>1,500 00</u>
6340 G-Gray			0.00			
07/20/10	7343	Annemarie McCarthy		1,000 00		
08/11/10	7395	Braden DeWeese		1,000 00		
				<u>2,000 00</u>		<u>2,000.00</u>
6395 G-Harvey & Nancy Hoeltzel			0 00			
06/08/10	7286	Sage Trudell		1,000 00		
06/08/10	7288	Allison Weingarden		1,000 00		
06/14/10	7312	Brandon Woods		500 00		
06/14/10	7313	Brittany Liptow		500.00		
07/28/10	7377	Cody Boughton		1,000 00		
08/30/10	7434	Jordan Whitted		2,000.00		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6395 G-Harvey & Nancy Hoeltzel (cont.)			<u>6,000.00</u>		<u>6,000 00</u>
	6425 G-Milt & Irene Jenks Scholarship		0 00			
10/31/09	20	Kellogg Community College		(150.00)		
06/08/10	7285	Taylor Shive		300 00		
				<u>150.00</u>		<u>150.00</u>
	6433 G-Ann & Anthony LaPietra		0.00			
06/08/10	7284	Kathleen Fish		100 00		
06/14/10	7308	Britta Seifert		100.00		
06/14/10	7312	Brandon Woods		50.00		
08/12/10	7402	Sara Reed		50.00		
				<u>300 00</u>		<u>300 00</u>
	6440 G-Kittinger		0.00			
06/08/10	7290	Roger Graves		500.00		
				<u>500 00</u>		<u>500.00</u>
	6445 G-Jay & Karen Larson		0.00			
11/30/09	7000 V	Planned Parenthood		200.00		
11/30/09	7001 V	Food Bank of South Central Michigan		200.00		
11/30/09	7002	Marine Corps League		25.00 ✓		
11/30/09	7003 V	Habitat for Humanity		100.00		
11/30/09	7004 V	Mshl Area Comm Services		100.00		
11/30/09	7005 V	Fountain Clinic		200 00		
11/30/09	7006 V	Marshall United Way		200 00		
11/30/09	7007 V	SAFE Place		100.00		
11/30/09	7008	Thomas Stoebe Fund		200.00		
11/30/09	7009 V	American Cancer Society		100.00		
11/30/09	7010 V	Haven of Rest		75.00 ✓		
02/12/10	7095	Boy Scouts of America		250.00		
05/28/10	7256	Planned Parenthood of Calhoun County		200.00		
05/28/10	7257 V	Food Bank of South Central Michigan		400 00		
05/28/10	7258	Marine Corps League, Dept of MI		25.00 ✓		
05/28/10	7259 V	Habitat for Humanity		100.00		
05/28/10	7261 V	Fountain Clinic		200.00		
05/28/10	7262	United Way of Marshall		200.00		
05/28/10	7263 V	SAFE Place		100.00		
05/28/10	7264 V	Franke Center for the Arts		100.00		
05/28/10	7265	American Cancer Society		100 00		
05/28/10	7266 V	The Haven		75.00 ✓		
05/28/10	7267 V	The Rotary Foundation		1,000 00		
05/28/10	7268 V	Marshall Community Foundation		400.00		
05/28/10	7276	Marshall Area Comm Services Fund		200 00		
				<u>4,850.00</u>		<u>4,850 00</u>
	6455 G-Lord Scholarship		0.00			
07/28/10	7377	Cody Boughton		1,000 00		
08/11/10	7395	Braden DeWeese		1,000.00		
				<u>2,000 00</u>		<u>2,000 00</u>
	6460 G-Lynch		0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6460 G-Lynch (cont.)					
12/08/09	7018 V	Fountain Clinic		750.00		
03/08/10	7115 V	Fountain Clinic		15,000.00		
05/28/10	7273	Marshall Area Garden Club		2,150.00		
				<u>17,900.00</u>		<u>17,900.00</u>
	6485 G-MCCT		0.00			
10/25/09	6962 V	M C C T		2,648.63		
				<u>2,648.63</u>		<u>2,648.63</u>
	6495 G-MCF Scholarship		0.00			
07/20/10	7344	Tara Egnatuk		500.00		
07/20/10	7345	Mia Rocco		500.00		
07/20/10	7346	Kathleen Warriner		750.00		
07/20/10	7347	Kandy Slack		750.00		
				<u>2,500.00</u>		<u>2,500.00</u>
	6503 G-Herold & Reta Reuss Public Safety		0.00			
08/24/10	7415	Derek Chism		300.00		
				<u>300.00</u>		<u>300.00</u>
	6507 G-MPS Chadderdon Music Fund		0.00			
06/14/10	7307 V	Marshall Public Schools		6,480.59		
				<u>6,480.59</u>		<u>6,480.59</u>
	6530 G-Monday Club		0.00			
09/29/10	7486 V	Marshall Historical Society		750.00		
				<u>750.00</u>		<u>750.00</u>
	6545 G-Vyda Mumby School		0.00			
09/29/10	7490 V	Marshall Public Schools		1,922.00		
				<u>1,922.00</u>		<u>1,922.00</u>
	6550 G-Vivian Lusch Mem Network		0.00			
05/31/10	11	Reclassify grant from prev years		300.00		
06/08/10	7291	Kandy Slack		500.00		
				<u>800.00</u>		<u>800.00</u>
	6567 G-Marilyn Paskett Memorial Scholarship		0.00			
06/14/10	7298	Kate Bauer		500.00		
				<u>500.00</u>		<u>500.00</u>
	6590 G-Seybert Memorial		0.00			
05/28/10	7247 V	Quality Engraving Svc		310.00 ✓		
08/24/10	7413	Sarah Sullivan		2,500.00		
08/24/10	7416	Dylan Damron		2,500.00		
				<u>5,310.00</u>		<u>5,310.00</u>
	6600 G-Mae Sherman Schol		0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6600 G-Mae Sherman Schol (cont.)						
01/13/10	6	Miami University - refund scholarship		(1,750.00)		
04/19/10	7171	Stacey Hughes		1,750.00		
06/14/10	7301	Tyler Hughes		2,000.00		
07/28/10	7375	Laura Genise		2,000.00		
08/11/10	7395	Braden DeWeese		2,000.00		
				<u>6,000.00</u>		<u>6,000.00</u>
6610 G-Smith			0.00			
08/28/10	7426	Kara Bosserd		250.00		
09/15/10	7454	Rynisha Bean		250.00		
09/15/10	7455	Caleb Chapman		250.00		
				<u>750.00</u>		<u>750.00</u>
6630 G-Mike Stulberg PA			0.00			
05/31/10	11	Reclassify grant from prev years		(300.00)		
06/14/10	7299	Jennifer Slaght		500.00		
08/11/10	7394 V	Marshall Public Schools		1,000.00		
08/24/10	7414	Anthony Scamihorn		500.00		
				<u>1,700.00</u>		<u>1,700.00</u>
6640 G-Stulberg			0.00			
04/19/10	7170 V	City of Marshall		2,686.00		
				<u>2,686.00</u>		<u>2,686.00</u>
6650 G-Sullivan			0.00			
05/07/10	7201 V	Marshall Public Schools		40.00		
06/14/10	7302	Allyson Hoffman		150.00		
07/28/10	7380	Emily Douglass		150.00		
				<u>340.00</u>		<u>340.00</u>
6660 G-James Tarmnel Scholarship			0.00			
01/29/10	7081 V	Marshall Public Schools		1,000.00		
04/06/10	7153 V	Marshall Public Schools		200.00		
05/07/10	7201 V	Marshall Public Schools		950.00		
07/07/10	7336 V	Marshall Alternative High School		100.00		
				<u>2,250.00</u>		<u>2,250.00</u>
6675 G-Healthy Youth & Senior			0.00			
01/25/10	7079 V	Fountain Clinic		10,000.00		
08/18/10	7406 V	Marshall Public Schools		1,194.00		
				<u>11,194.00</u>		<u>11,194.00</u>
6677 G-Jack & Emily Twist Schol			0.00			
06/14/10	7311	Anna Dickerson		2,500.00		
				<u>2,500.00</u>		<u>2,500.00</u>
6679 G-UAW Local 220 Scholarship			0.00			
07/28/10	7373	Joseph Day		200.00		
07/28/10	7376	Quinton Brail		200.00		
				<u>400.00</u>		<u>400.00</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6710 G - Aart VanElst Scholarship		0.00			
06/14/10	7312	Brandon Woods		300.00		
				<u>300.00</u>		<u>300.00</u>
	6750 G-Walters Dimmick		0.00			
12/18/09	7038	Tomorrow's Child - Michigan SIDS		10,000.00		
12/18/09	7039	National Foundation for Transplants		10,000.00		
12/18/09	7040	Homes for our Troops		15,000.00		
09/25/10	7474	Make A Wish		1,000.00		
				<u>36,000.00</u>		<u>36,000.00</u>
	6770 G-Williams		0.00			
06/08/10	7288	Allison Weingarden		500.00		
				<u>500.00</u>		<u>500.00</u>
	6840 G-Christmas Decoration		0.00			
12/08/09	7016 V	Marshall Chmbr of Comm		6,500.00		
				<u>6,500.00</u>		<u>6,500.00</u>
	6843.02 G-Community Tennis		0.00			
10/29/09	6964	Deforest Bros Concrete Const		750.00		
				<u>750.00</u>		<u>750.00</u>
	6843.06 G-Marshall Historical Markers		0.00			
08/12/10	7400 V	Blu Fish Consulting		1,500.00		
09/25/10	7472	Calhoun Intermediate School Dist		126.00		
09/29/10	7484	Mary Tinsley Young		400.00		
				<u>2,026.00</u>		<u>2,026.00</u>
	6846 G-Creative Kids Playgroup		0.00			
08/12/10	7404	Creative Kids Playgroup		624.95		
				<u>624.95</u>		<u>624.95</u>
	6849 G-GIFT Committee		0.00			
10/12/09	6941	Jennifer Rupp		75.00		
01/13/10	7062 V	City of Marshall		740.00		
07/07/10	7339 V	City of Marshall		2,761.00		
07/20/10	7351 V	Quality Engraving Svc		150.00		
07/20/10	7356 V	City of Marshall		625.00		
08/11/10	7397 V	City of Marshall		4,821.00		
				<u>9,172.00</u>		<u>9,172.00</u>
	6880 G-Historical District		0.00			
08/11/10	7399	Marshall Historical Society Fund		221.00		
				<u>221.00</u>		<u>221.00</u>
	6885 G-Michigan Main Street		0.00			
08/10/10	7390 V	City of Marshall		12,448.00		
				<u>12,448.00</u>		<u>12,448.00</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6888 G-Marshall Area Environmental		0.00			
10/29/09	6965 V	Quality Engraving Svc		90 00		
10/29/09	6966	Chapman Nursery & Landscaping		664.92		
10/29/09	6967	D J Advertising		1,332.25		
10/29/09	6968	Oerther's		153 55		
05/28/10	7249	Chapman's Nursery		3,059.77		
05/28/10	7250 V	Quality Engraving Svc		20 00		
				<u>5,320.49</u>		<u>5,320 49</u>
	6889 G-Marshall Area Historical Reenactors		0.00			
09/08/10	7448	Marshall Historical Re-enactors		600 00		
				<u>600.00</u>		<u>600.00</u>
	6890 G-MACS		0.00			
11/05/09	6971 V	Mshl Area Comm Services		7,000 00		
12/16/09	7032 V	Mshl Area Comm Services		5,000.00		
12/18/09	7037	Fireside Books		945.78		
12/30/09	7056 V	Mshl Area Comm Services		10,000 00		
02/10/10	7094 V	Mshl Area Comm Services		3,000 00		
03/08/10	7120 V	Mshl Area Comm Services		4,000.00		
03/31/10	7149 V	Mshl Area Comm Services		3,000 00		
04/29/10	7198 V	Mshl Area Comm Services		4,000.00		
06/23/10	7324 V	Mshl Area Comm Services		4,000 00		
07/07/10	7341 V	Mshl Area Comm Services		3,000.00		
08/25/10	7425 V	Mshl Area Comm Services		3,000.00		
08/31/10	7444 V	Mshl Area Comm Services		5,000 00		
09/30/10	7491 V	Mshl Area Comm Services		5,000 00		
				<u>56,945.78</u>		<u>56,945.78</u>
	6900 G-MPACT		0.00			
12/08/09	7014 V	MPACT		7,527 24		
06/14/10	7306 V	MPACT		1,393.28		
07/20/10	7352 V	MPACT		1,969 43		
08/18/10	7409 V	MPACT		679.81		
				<u>11,569 76</u>		<u>11,569.76</u>
	6910 G-Marshall Postal Museum		0.00			
09/25/10	7473	Michael Schragg		762 66 J		
09/25/10	7476	Austn, Inc		548 84 J		
				<u>1,311.50</u>		<u>1,311.50</u>
	6912 G-Marshall Baseball Field		0 00			
04/06/10	7154	Robbins Sports and Athletics		3,289.99 J		
04/19/10	7160	Steve Myers		382.33 J		
04/28/10	7194	Fastenal		153.00 J		
06/08/10	7281	Graphic Embroidery		329 94 J		
				<u>4,155 26</u>		<u>4,155 26</u>
	6930 G-Michigan Week		0.00			
04/28/10	7193 V	Marshall Chmbr of Comm		1,000.00		
				<u>1,000.00</u>		<u>1,000 00</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6940 G-Sister Cities		0.00			
03/12/10	7125	Tom & Lucy Franke Fund		300 00		
03/12/10	7126	JTB USA, Inc		2,000.00		
03/26/10	7145	JTB USA, Inc		10,960.00		
04/22/10	7177	Battle Creek Language & Culture Ctr		400.00		
04/26/10	7189	Joanna Schultz		500.00 ✓		
06/14/10	7314 V	Shirley Cook		150 90 ✓		
09/17/10	7463 V	Shirley Cook		44 00 ✓		
				<u>14,354.90</u>		<u>14,354.90</u>
	6955 G-Marshall Public Schools		0.00			
11/11/09	6982 V	Marshall Public Schools		1,850.00		
				<u>1,850.00</u>		<u>1,850.00</u>
	6955.02 G-MPS Scoreboard		0 00			
08/11/10	7398	Marshall Public School Fund		119 00 ✓		
				<u>119 00</u>		<u>119 00</u>
	6955.03 G-MPS Track		0.00			
10/19/09	6948 V	The Medalist		751.40		
08/10/10	7388 V	Marshall Public Schools		18,383.60		
				<u>19,135 00</u>		<u>19,135.00</u>
	6955.04 G-Marshall High School Soccer Field		0.00			
10/29/09	6963 V	Sign World Concepts		1,445.00		
11/11/09	6984	Gage Company		128.00		
11/16/09	6985	Thomas F Franke		4,370.00		
11/16/09	6986	Kelly Williams		3,200.29		
11/16/09	6987	Adrian Harkey		83.60		
12/11/09	7027	VanWormer Excavating		845 00		
12/11/09	7028	John Thomas		5,000 00		
12/11/09	7029	C B Hall Electric Co		2,527.00		
12/11/09	7030	Kelly Williams		2,199.18		
12/24/09	7052	Thomas F Franke		1,089.94		
02/08/10	7086	Country Club Turf		146.00		
04/28/10	7191 V	Nu-Twist		175.00		
05/07/10	7202 V	Thomas F Franke		1,862 52		
08/30/10	7436	Marshall Lumbertown		152 63		
				<u>23,224.16</u>		<u>23,224.16</u>
	6955.05 G- Wingerter Scholarship		0.00			
06/14/10	7298	Kate Bauer		1,000 00		
				<u>1,000 00</u>		<u>1,000.00</u>
	6956 G-MPS Success Committee		0.00			
10/12/09	6942	Laura Brownell		218 00		
10/12/09	6943	Medalist Golf Club		150.00		
10/15/09	6944 V	Standard Printing Co		123.73		
10/15/09	6945 V	A T T		31.63 ✓		
11/11/09	6975 V	A T T		31.60 ✓		
11/11/09	6976 V	Marshall Public Schools		43,038 64		
12/08/09	7025 V	Wsicook Technology Solutions		164.45 ✓		
12/24/09	7049	Mary Brown		136.75 ✓		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6956 G-MPS Success Committee (cont.)						
12/24/09	7050	Kathleen Lambrix		10.00		
12/24/09	7051 V	A T T		31.60		
01/20/10	7069 V	A T T		31.70		
01/20/10	7070	Susan Love		37.00		
02/26/10	7109 V	A T T		31.69		
02/26/10	7110	Susan Love		73.00		
03/17/10	7129 V	A T T		33.80		
03/26/10	7148 V	Postmaster		44.00		
04/19/10	7169 V	Eggottcom		20.00		
04/28/10	7196 V	A T T		31.78		
04/28/10	7197 V	Standard Printing Co		146.63		
05/18/10	7228 V	A T T		31.77		
05/18/10	7229	Michelle Zdunic		200.00		
05/28/10	7252 V	Standard Printing Co		115.97		
05/28/10	7254	Susan Love		79.50		
06/08/10	7280 V	Community Ad-Visor		246.24		
08/04/10	5	Void ck #7229 to Michelle Zdunic		(200.00)		
08/10/10	7385 V	A T T		31.65		
08/10/10	7386 V	Standard Printing Co		2,585.98		
08/10/10	7387 V	Julie Burke Smith		698.75		
08/13/10	7405 V	A T T		32.10		
08/22/10	7410 V	Mary Brown		44.00		
08/22/10	7411 V	Marshall Chmbr of Comm		105.00		
08/31/10	7443 V	Community Ad-Visor		225.72		
09/08/10	7451 V	Standard Printing Co		98.52		
09/29/10	7477 V	Julie Burke Smith		144.06		
09/29/10	7478 V	A T T		60.39		
09/29/10	7479 V	A T T		67.03		
09/29/10	7480 V	Nu-Twist		1,401.00		
09/29/10	7481 V	The Medalist		5,050.39		
09/29/10	7482 V	Nu-Twist		1,577.87		
				<u>56,981.94</u>		<u>56,981.94</u>
6959 G- Joshua Parks Scholarship			0.00			
06/14/10	7311	Anna Dickerson		500.00		
				<u>500.00</u>		<u>500.00</u>
6980 G-Walters Dimmick Charities			0.00			
04/19/10	7161 V	State of Michigan		50.00		
04/19/10	7162 V	Walters-Dimmick Petro		4,880.27		
04/19/10	7167 V	Standard Printing Co		727.47		
04/22/10	7175 V	Walters-Dimmick Petro		604.18		
05/19/10	7232 V	Mel's Allsport		2,137.00		
05/19/10	7233 V	Walters-Dimmick Petro		552.17		
05/19/10	7234 V	Walters-Dimmick Petro		604.18		
05/27/10	7244 V	Success Fund		500.00		
05/27/10	7245	St Joe Elks 541		250.00		
05/28/10	7246 V	Mel's Allsport		4,317.00		
05/28/10	7248 V	Walters-Dimmick Petro		4,614.73		
06/10/10	7295 V	Mel's Allsport		1,856.25		
06/14/10	7297 V	Sue Snyder		300.00		
06/17/10	7320 V	Sign World Concepts		710.00		
06/17/10	7321 V	Standard Printing Co		186.77		
06/17/10	7322 V	Walters-Dimmick Petro		617.55		
07/28/10	7366 V	Walters-Dimmick Petro		643.00		
07/28/10	7367 V	Crystal Mountain		35,902.70		

**MARSHALL COMMUNITY FOUNDATION
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6980 G-Walters Dimmick Charities (cont.)						
07/28/10	7368 V	Quality Engraving Svc		121.90		
07/28/10	7369 V	Standard Printing Co		634.83		
07/28/10	7370	Ron J Osborne		2,195.26		
07/28/10	7371	Dan Frever		100.00		
07/28/10	7378	Dennis Heniser		2,639.00		
08/10/10	7389 V	John Walters		1,015.20		
08/31/10	7439 V	Crystal Mountain		1,500.00		
09/29/10	5 0001	Void ck #7175 (pd twice)		(604.18)		
09/29/10	7485 V	Walters-Dimmick Petro		906.40		
				<u>67,961.68</u>		<u>67,961.68</u>
6985 G-Wanda Nash Memorial Fund			0.00			
05/28/10	7275	Alley Cat Angels		750.00		
				<u>750.00</u>		<u>750.00</u>

THE MARSHALL COMMUNITY FOUNDATION

**FINANCIAL STATEMENTS
AND INDEPENDENT AUDITOR'S REPORT
(with supplementary information)**

YEAR ENDED SEPTEMBER 30, 2010

THE MARSHALL COMMUNITY FOUNDATION

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Osbourne, March, Condon & Co., P.C.

Certified Public Accountants

184 West Carleton Road

Hillsdale, Michigan 49242

Telephone 517/439-9331

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
The Marshall Community Foundation
Marshall, Michigan

We have audited the accompanying statement of financial position of The Marshall Community Foundation (a non-profit corporation) as of September 30, 2010, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit of the financial statements provides a reasonable basis for our opinion.

As described in Note 1 to these financial statements, the financial statements of the Marshall Rotary Foundation, a supporting organization of the Foundation, are not included in the accompanying financial statements. Accounting principles generally accepted in the United States of America require that the financial statements of organizations meeting certain criteria be included as part of a not-for-profit organization's reporting entity. The Marshall Rotary Foundation, in our opinion, meets such criteria. The effects of this departure from generally accepted accounting principles on the accompanying financial statements have not been determined.

In our opinion, with the exception of the matter described in the preceding paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of The Marshall Community Foundation as of September 30, 2010, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Osbourne, March, Condon & Co P.C.

Certified Public Accountants

Hillsdale, Michigan
December 28, 2010

THE MARSHALL COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL POSITION

SEPTEMBER 30, 2010

ASSETS

Cash and equivalents	\$ 147,527
Investments	9,191,803
Cash surrender value life insurance	2,314
Equipment, net of accumulated depreciation of \$49,357	<u>6,197</u>
	<u>\$ 9,347,841</u>

NET ASSETS

Unrestricted	\$ 7,906,909
Temporarily restricted	<u>1,440,932</u>
TOTAL NET ASSETS	<u>\$ 9,347,841</u>

The accompanying notes are an integral part of these financial statements

THE MARSHALL COMMUNITY FOUNDATION

STATEMENT OF ACTIVITIES

YEAR ENDED SEPTEMBER 30, 2010

	<u>UNRESTRICTED</u>	<u>TEMPORARILY RESTRICTED</u>	<u>PERMANENTLY RESTRICTED</u>	<u>TOTAL</u>
REVENUES, GAINS AND OTHER SUPPORT				
Investment earnings	\$ 828,826	\$ 160,428	\$	\$ 989,254
Contributions	818,293	426		818,719
Net assets released from restriction	<u>86,759</u>	<u>947,838</u>	<u>(1,034,597)</u>	
TOTAL REVENUES, GAINS AND OTHER SUPPORT	<u>\$ 1,733,878</u>	<u>\$ 1,108,692</u>	<u>\$ (1,034,597)</u>	<u>\$ 1,807,973</u>
EXPENSES				
Grants	\$ 631,558	\$	\$	\$ 631,558
Administrative expenses	<u>158,686</u>			<u>158,686</u>
TOTAL EXPENSES	<u>\$ 790,244</u>	<u>\$</u>	<u>\$</u>	<u>\$ 790,244</u>
CHANGES IN NET ASSETS	<u>\$ 943,634</u>	<u>\$ 1,108,692</u>	<u>\$ (1,034,597)</u>	<u>\$ 1,017,729</u>
NET ASSETS, BEGINNING OF YEAR - RESTATED	<u>6,963,275</u>	<u>332,240</u>	<u>1,034,597</u>	<u>8,330,112</u>
NET ASSETS, END OF YEAR	<u><u>\$ 7,906,909</u></u>	<u><u>\$ 1,440,932</u></u>	<u><u>\$</u></u>	<u><u>\$ 9,347,841</u></u>

The accompanying notes are an integral part of these financial statements

THE MARSHALL COMMUNITY FOUNDATION

STATEMENT OF CASH FLOWS

YEAR ENDED SEPTEMBER 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES	
Changes in net assets	\$ 1,017,729
Adjustment to reconcile increase in net assets to net cash provided by (used in) operating activities:	
Depreciation	3,975
Net unrealized (gains) on investments	(733,549)
Cash surrender value	<u>(89)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 288,066</u>
CASH FLOW FROM INVESTING ACTIVITIES	
Net purchases and sale of investments	<u>\$ (243,271)</u>
NET CHANGE IN CASH AND EQUIVALENTS	\$ 44,795
CASH AND EQUIVALENTS, BEGINNING OF YEAR	<u>102,732</u>
CASH AND EQUIVALENTS, END OF YEAR	<u><u>\$ 147,527</u></u>

The accompanying notes are an integral part of these financial statements

THE MARSHALL COMMUNITY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

SEPTEMBER 30, 2010

NOTE 1: ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Organization

The Marshall Community Foundation (the "Foundation") is a publicly supported philanthropic institution. It administers individual funds contributed or bequeathed by persons, corporations and private foundations, and it awards scholarships to college bound high school graduates and grants to nonprofit tax-exempt community organizations for charitable, scientific, educational, arts/culture, and literary purposes in the Marshall, Michigan area.

Related Entity

The Foundation appoints the board of directors of the Marshall Rotary Foundation (the "Rotary"), and it is a requirement that one of the Foundation's trustees sits on the Rotary's board of directors. Accordingly, the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 810, *Related Party Consolidations and Related Entities*, requires that the financial statements of the Rotary be included as part of the reporting entity in order to conform with generally accepted accounting principles. The financial statements of the Rotary are not included in these financial statements.

Basis of Accounting & Presentation

The financial statements of the Foundation have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Under this basis revenues/gains and expenses/losses are recognized in the period when earned or incurred, respectively.

To ensure observance of limitations and restrictions placed on the use of available resources, for internal accounting and stewardship purposes, the accounts of the Foundation are maintained in accordance with the principles of fund accounting. This is the procedure by which resources for various purposes are classified for accounting and internal reporting into funds established according to their nature and purpose.

For external financial reporting purposes, the Foundation prepares its annual financial statements in accordance with FASB ASC 958, *Financial Statements of Not-for-Profit Organizations*, and the American Institute of Certified Public Accountants' Audit and Accounting Guide, *Not-for-Profit Organizations*. Pursuant to FASB ASC 958 the Foundation is required to report information regarding its financial position and activity according to three classes of net assets:

- a) *Unrestricted Net Assets* – net assets that are not subject to donor-imposed restrictions including the carrying value of equipment. Resources that are reported in this net asset category include unrestricted gifts and the investment earnings and gains thereon, and related expenses associated with the operations of the Foundation.
- b) *Temporarily Restricted Net Assets* – net assets subject to donor-imposed restrictions that will be satisfied by actions of the Foundation and / or by the passage of time. Resources reported in this net asset category include gifts for which restrictions have not been met and the investment earnings and gains thereon. Expirations of temporary restrictions on net assets (i.e., the donor-stipulated purpose has been fulfilled) are reported as reclassifications between the applicable classes of net assets.
- c) *Permanently Restricted Net Assets* - net assets subject to donor-imposed restrictions that they be maintained in perpetuity by the Foundation and not subject to the variance power and powers of modification, as noted in the by-laws of the Foundation

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SEPTEMBER 30, 2010

NOTE 1: ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash and Equivalents

Cash and equivalents consist of deposits in checking, money market funds and certificates of deposit, except that such certificates of deposit purchased with endowment assets are classified as investments

Custodial Risk

From time to time during the year deposits may exceed Federal Deposit Insurance Corporation insured limits. Approximately \$9,977 of deposits were uninsured at September 30, 2010.

Investments

Investment securities purchased are initially recorded at cost and investment securities received by gift are recorded at fair value at the date of donation. Thereafter, the carrying values of such investments are adjusted to fair values which are determined using published exchange market quotations where applicable or estimated fair values provided by external investment managers or other sources. In limited cases where such values are not available or no ready market exists, carrying values are estimated. The net realized appreciation (depreciation) in fair value of investments is reflected in the statement of activities.

Life Insurance Policies

Life insurance policies donated to the Foundation are recorded at the cash surrender value of the policy on the date received and adjusted annually for any changes in value. Amounts received from donors for payment of premiums are recorded as gifts, and the premiums paid are reflected as expenditures of the Foundation.

Equipment and Depreciation

All office equipment is capitalized at cost, or if donated, at fair value on the date of gift. Depreciation is provided over the estimated useful lives of the respective assets on a straight-line basis, over five years.

Contributions

Contributions, including unconditional promises to give, are recognized as revenues in the period received. Contributions of assets other than cash are recorded at their estimated fair value as of the date received.

In Kind Support

The Foundation records in kind support for its office lease. Contributed support is recognized at fair value. At September 30, 2010, the Foundation recognized \$12,000 of in kind support in its statement of activities. The lease is renewable annually.

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SEPTEMBER 30, 2010

NOTE 1: ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONCLUDED)

Administrative Fees

The Foundation charges a management fee to each endowed fund to support the cost of its administrative operating budget. This fee ranges from one to two percent of the average fund balance. Prior to 2009 the fee was limited to a maximum amount of \$600 per fund. Subsequently this limitation was uncapped and the full amount of the calculated fee is charged to the funds. For the year ended September 30, 2010, the Foundation generated administrative fees of \$94,525.

Fundraising Expense

Administrative expense includes costs related to fundraising.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management of the Foundation to make estimates and assumptions that affect certain amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Income Taxes

The Internal Revenue Service ruled that the Foundation is exempt from federal income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code (the "Code"). The Foundation is required to operate in conformity with the Code and related regulations to maintain its exemption.

NOTE 2: SUPPLEMENTAL CASH FLOW INFORMATION

Non-cash investing activities for fiscal year ended September 30, 2010, consisted of contributions of equity securities valued at \$201,880.

NOTE 3: RELATED PARTY TRANSACTIONS

The Foundation incurred various expenses during the fiscal year with companies owned and operated by three Foundation trustees for services as follows for the year ended September 30, 2010:

Legal fees	\$ 3,000
Accounting fees	6,000
Printing	<u>6,771</u>
	<u>\$ 15,771</u>

THE MARSHALL COMMUNITY FOUNDATION
 NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SEPTEMBER 30, 2010

NOTE 4: INVESTMENTS

Funds are pooled and invested in various types of investments, the fair values of which are summarized as follows at September 30, 2010:

Mutual Funds	\$ 7,222,516
Certificate of Deposit	259,977
Common stocks	1,447,127
Corporate bonds	141,972
Partnership interests	<u>120,211</u>
	<u>\$ 9,191,803</u>

The following schedule summarizes investment earnings and losses reported in the statement of activities for the year ended September 30, 2010:

Dividends	\$ 238,013
Interest	17,692
Unrealized gains – net	<u>733,549</u>
	<u>\$ 989,254</u>

NOTE 5: FAIR VALUE MEASUREMENTS

FASB ASC 820 *Fair Value Measurements*, establishes a framework for measuring fair value, and establishes a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels.

- *Level 1* inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities the Foundation has the ability to access.
- *Level 2* inputs are those (other than quoted prices included within level 1) that are observable for the asset or liability, either directly or indirectly
- *Level 3* are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (the unobservable inputs should be developed based on the best information available in the circumstances and may include the Foundation's own data).

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SEPTEMBER 30, 2010

NOTE 5: FAIR VALUE MEASUREMENTS (CONCLUDED)

Following is a description of the valuation methodologies used for assets measured at fair value at September 30, 2010:

- *Mutual Funds, Common Stock, Corporate Bonds, and Partnership Interest (comprised of common stock): Valued at unadjusted quoted market prices of shares held by the Foundation at year end*
- *Certificates of Deposit: Cash value.*

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value:

	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 7,222,516	\$	\$	\$ 7,222,516
Certificates of deposit	259,977			259,977
Common stock	1,447,127			1,447,127
Corporate bonds	141,972			141,972
Partnership interest	120,211			120,211
	<u>\$ 9,191,803</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,191,803</u>

NOTE 6: ENDOWMENT

The Foundation consists of approximately one hundred and forty-five individual funds, of which one hundred are endowed, and the remaining are non-endowed, established for a variety of purposes. Its endowment includes both unrestricted and donor-restricted endowment funds. As required by Generally Accepted Accounting Principles, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Relevant Legislation and Accounting Pronouncement

In August 2008, The Financial Accounting Standards Board issued Staff Position No. FAS 117-1, Endowments of Not-for-Profit Organizations: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act of 2006 (UPMIFA), and Enhanced Disclosures for All Endowment Funds. FASB ASC 958 (formerly FAS 117-1) provides guidance on the net asset classification of donor-restricted endowment funds for a not-for-profit organization that is subject to an enacted version of the UPMIFA. The State of Michigan adopted UPMIFA effective September 10, 2009.

The Foundation adopted FASB ASC 958 for external financial reporting purposes for the year ended September 30, 2009. The Board of Trustees has determined that the majority of the Foundation's net assets meet the definition of endowment funds under UPMIFA.

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SEPTEMBER 30, 2010

NOTE 6: ENDOWMENT (CONTINUED)

In accordance with UPMIFA, the Foundation considers the following factors in making a determination to appropriate or accumulate endowment funds:

- (1) The duration and preservation of the fund
- (2) The purposes of the Foundation, the nature of the endowment fund, and donor restrictions
- (3) General economic conditions
- (4) The possible effect of inflation and deflation
- (5) The expected total return from income and the appreciation of investments
- (6) Other resources of the organization
- (7) The investment policies of the organization

The Foundation's agreements with donors include a variance provision, giving the Board of Directors the power to vary the use of endowed funds if a restriction becomes, in effect, unnecessary, incapable of fulfillment or inconsistent with the charitable needs of the area served by the Foundation. Based on these provisions, most contributions received by the Foundation are reported as unrestricted support. Any gift received that is not established in accordance with the aforementioned are subject to UPMIFA and are classified as either temporarily or permanently restricted net assets.

Investment Policy

The Foundation has adopted investment and spending policies for endowment assets that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of the endowment assets; the Foundation's spending and investment policies work together to achieve this objective. The investment policy establishes an achievable return objective through diversification of endowment assets. The current long-term objective is to return 7.5% (based on the consumer price index prior five year average plus 5%), net of investment fees. Actual returns in any given year may vary from this amount

To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation has developed a diversified asset allocation to achieve its long-term objectives within prudent risk parameters.

Spending Policy

The spending policy calculates the amount of money annually distributed from the Foundation's various endowment funds, for grant making, scholarships and administration. The current spending policy is based on each of the endowed fund's previous twelve month average fund balance at market value ending September 30th, with a 4% payout amount. Accordingly, over the long-term, the Foundation expects the current spending policy to allow its endowment assets to grow at an average rate of 3.5% annually. This is consistent with the Foundation's objective to maintain the purchasing power of endowment assets through investment returns as well as to provide additional growth through new gifts.

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

SEPTEMBER 30, 2010

NOTE 6: ENDOWMENT (CONCLUDED)

Changes in endowment net assets for the year ended September 30, 2010

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Endowment Net Assets, Beginning of Year	\$ 6,589,389	\$ 332,240	\$ 1,034,597	\$ 7,956,226
Interest and dividends	\$ 133,505	\$ 42,568	\$ -	\$ 176,073
Unrealized gains (losses)	395,954	117,860	-	513,814
Contributions	277,768	426	-	278,194
Amounts appropriated for expenditure	(224,260)	(86,759)	-	(311,019)
Reclassify quasi and non-endowed funds	(2,326,410)	-	-	(2,326,410)
Release from restriction	-	1,034,597	(1,034,597)	-
Change in Endowment Net Assets	<u>\$ (1,743,443)</u>	<u>\$ 1,108,692</u>	<u>\$ (1,034,597)</u>	<u>\$ (1,669,348)</u>
Endowment Net Assets, End of Year	<u>\$ 4,845,946</u>	<u>\$ 1,440,932</u>	<u>\$ -</u>	<u>\$ 6,286,878</u>

Endowment net asset composition by type of fund as of September 30, 2010

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Endowment Funds				
Scholarships	\$ 2,077,485	\$ -	\$ -	\$ 2,077,485
Designated	501,965	-	-	501,965
Donor advised	1,075,717	-	-	1,075,717
Agency	666,102	-	-	666,102
Field of interest	23,289	1,440,932	-	1,464,221
Undesignated	501,388	-	-	501,388
Endowment Net Assets, End of Year	<u>\$ 4,845,946</u>	<u>\$ 1,440,932</u>	<u>\$ -</u>	<u>\$ 6,286,878</u>

Total net asset composition at September 30, 2010

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Endowment funds	\$ 4,845,946	\$ 1,440,932	\$ -	\$ 6,286,878
Non-endowment funds	485,383	-	-	485,383
Board designated - quasi endowments	2,575,580	-	-	2,575,580
Total Net Assets, End of Year	<u>\$ 7,906,909</u>	<u>\$ 1,440,932</u>	<u>\$ -</u>	<u>\$ 9,347,841</u>

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
SEPTEMBER 30, 2010

NOTE 7: PERMANENTLY RESTRICTED NET ASSETS - RELEASED FROM RESTRICTION

During the year the Foundation was notified by the Council of Michigan Foundations (CMF) that it is permissible to invade the principal of the W.K. Kellogg Foundation Youth Grant Endowment Fund provided the Foundation's spending policy allows spending from underwater funds. As a result of CMF lifting previously imposed restrictions that permanently restricted the fund, the Foundation has released the \$1,009,466 endowment fund to temporarily restricted net assets in accordance with accounting standards and UPMIFA.

Additionally, Tobacco Settlement Grant monies, held in the Healthy Youth & Seniors Endowment Fund, have also been released from permanently to temporarily restricted net assets resulting from UPMIFA legislation. Under the new legislation there are no longer limits on distributions from an endowment unless the gift instrument specifically states limitations to appropriate expenditures [UPMIFA 451 924(2)]; the grant agreement does not state specific limitations.

NOTE 8: RESTRICTIONS ON NET ASSETS

Temporarily restricted net assets are comprised of State of Michigan Tobacco Settlement Grants and the W.K. Kellogg Foundation Youth Grant.

Tobacco Settlement Grants were awarded to the Foundation through the Council of Michigan Foundations. The grant agreement provides that returns on the investment of these funds are required to be expended towards supporting local community programs that address youth and senior health needs. The endowed funds are administered in the Foundation's Healthy Youth & Seniors Endowment Fund and total \$32,487 for the year ended September 30, 2010.

The W.K. Kellogg Foundation Youth Grant was also awarded to the Foundation through the Council of Michigan Foundations to establish a youth fund. Local contributions to the fund are accumulated in the endowment. Investment returns are required to be used to benefit programs and activities for youth in the Foundation's geographical service area and be administered by a youth advisory committee under the supervision of the Board of Trustees. The endowed funds are administered in the Foundation's Marshall Youth Fund and total \$1,408,445 for year ended September 30, 2010.

NOTE 9: NET ASSET RESTATEMENT

During the year management determined that funds it has historically held as "custodial funds" in accordance with FASB ASC 958 (formerly Statement of Financial Accounting Standards No. 136, *Transfers of Assets to a Not-for-Profit Organization or Charitable Trust That Raises or Holds Contributions for Others*) do not meet the criteria of the accounting standard. As a result management has elected to restate beginning net assets in the amount of \$339,412 which equals the custodial funds liability at September 30, 2009. These funds are reported as non-endowed pass-through funds effective for the fiscal year ended September 30, 2010.

THE MARSHALL COMMUNITY FOUNDATION
NOTES TO FINANCIAL STATEMENTS (CONCLUDED)
SEPTEMBER 30, 2010

NOTE 10: RETIREMENT PLAN

During 2009 the Foundation adopted a SIMPLE deferred compensation plan for the benefit of its employees; all employees are immediately eligible. The plan provides a provision that the Foundation shall determine annually in its sole discretion whether to make a matching or non-elective contribution to each eligible employee's individual retirement account (IRA). The Foundation elected to make matching contributions to each participating employee's SIMPLE IRA equal to the employee's salary reduction contribution up to a limit of 3% of the employee's compensation. Retirement plan contributions totaling \$2,217 were expensed during the year ended September 30, 2010.

NOTE 11: SUBSEQUENT EVENTS

Subsequent events have been evaluated through December 28, 2010, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION



Osbourne, March, Condon & Co., P.C.

Certified Public Accountants

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**INDEPENDENT AUDITOR'S REPORT
ON SUPPLEMENTARY INFORMATION**

To the Board of Directors
The Marshall Community Foundation
Marshall, Michigan

We have audited the financial statements of the Marshall Community Foundation, Inc. (a not-for-profit corporation) as of and for the year ended September 30, 2010, and have issued our report there on dated December 28, 2010, which contained a qualified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The schedules of grants and administrative expenses are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Osbourne, March, Condon & Co P.C.

Certified Public Accountants

Hillsdale, Michigan
December 28, 2010

THE MARSHALL COMMUNITY FOUNDATION

SCHEDULE OF GRANTS

YEAR ENDED SEPTEMBER 30, 2010

GRANTS

General Fund	\$ 105,875
Marshall Youth Fund	52,265
Doc Boelter Outdoor Safety Fund	1,240
Nicole Burmeister Fund	315
Capman Fund	725
Ella G. Collins Nursing Scholarship Fund	1,700
Clyde Connelly Scholarship Fund	10,000
Conservation District Fund	10
Dannenberg Class 2013 Fund	700
Drake Fund	500
Dube & Katie Fund	3,900
Patrice Elms Scholarship Fund	1,500
Exchange Club Scholarship Fund	7,600
Joyce Franke Memorial Education Fund	11,000
Tom and Lucy Franke Education Fund	14,675
Tom and Lucy Franke Marshall Fund	1,500
Bruce Gray Scholarship Fund	2,000
Harvey & Nancy Hoeltzel Fund	6,000
Milt & Irene Jenks Scholarship Fund	150
Ann & Anthony LaPietra	300
Kittinger Fund	500
Jay & Karen Larson Fund	4,850
Lord Scholarship	2,000
Lynch Fund	17,900
Marshall Civic Players Fund	2,649
MCF Scholarship Fund	2,500
Herold & Reta Reuss Public	300
Marshall Public Schools Chadderdon Music Fund	6,480
Monday Club Fund	750
Vyda Mumby School Fund	1,922
Vivian Lusch Network Fund	800
Marilyn Paskett Fund	500
Seybert Memorial Fund	5,310
Mae Sherman Scholarship Fund	6,000
Smith Fund	750
Mike Stulberg Fund	1,700
Stulberg Fund	2,686
Sullivan Fund	340
James Tarmnel Scholarship Fund	2,250
	<hr/>
	\$ 282,142

See independent auditor's report.

THE MARSHALL COMMUNITY FOUNDATION

SCHEDULE OF GRANTS (CONCLUDED)

YEAR ENDED SEPTEMBER 30, 2010

GRANTS (CONCLUDED)

Healthy Youth & Senior	\$ 11,194
Jack Twist Scholarship Fund	2,500
UAW Local 220 Scholarship Fund	400
Aart VanElst Scholarship Fund	300
Walters Dimmick Fund	36,000
Williams Fund	500
Christmas Decoration	6,500
Community Tennis	750
Marshall Historical Markers	2,026
Creative Kids Playground	625
GIFT Committee	9,172
Historical District	221
Michigan Main Street	12,448
Marshall Area Environmental	5,321
Marshall Area Historical Ree	600
MACS	56,946
MPACT	11,570
Marshall Postal Museum	1,311
Marshall Baseball Field	4,155
Michigan Week	1,000
Sister Cities	14,355
Marshall Public Schools	1,850
Marshall Public Schools Scoreboard	119
Marshall Public Schools Track	19,135
Marshall High School Soccer	23,224
Wingertter Scholarship	1,000
MPS Success Committee	56,982
Joshua Parks Scholarship	500
Walter Dimmick Charities	67,962
Wanda Nash Memorial Fund	750
	<hr/>
	\$ 349,416
	<hr/>
	\$ 631,558

See independent auditor's report.

THE MARSHALL COMMUNITY FOUNDATION

SCHEDULE OF ADMINISTRATIVE EXPENSES

YEAR ENDED SEPTEMBER 30, 2010

ADMINISTRATIVE EXPENSES

Salaries	\$ 83,901
Payroll taxes	6,653
Retirement	2,217
Rent	12,000
Advertising	9,901
Insurance	4,017
Office	6,120
Legal and accounting	16,300
Postage	2,109
Seminars and conferences	1,575
Telephone	3,086
Yacker program	575
Dues	3,997
Repair and maintenance	1,222
Depreciation	3,975
Travel and mileage	<u>1,038</u>
TOTAL ADMINISTRATIVE EXPENSES	<u><u>\$ 158,686</u></u>

See independent auditor's report

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4010 CE-Fund for Marshall (cont.)						
04/30/10	5	Randal & Maria Eshuis		(50.00)		
04/30/10	5	Eric Griffin		(1.00)		
05/31/10	6	Gordon & Constance Johnson		(40.00)		
05/31/10	6	BC Community Foundation		(400.00)		
05/31/10	6	Kenneth & Denise Burki		(25.00)		
05/31/10	6	Milton & Doris Simpson		(50.00)		
06/30/10	6	Jay & Karen Larson		(400.00)		
07/31/10	6	Kenneth & Denise Burki		(25.00)		
09/29/10	5	Rodney Detty		(120.00)		
				<u>(107,369.00)</u>		<u>(107,369.00)</u>
4010.01 Hon - Marshall Police Dept.			0.00			
11/30/09	6	Anonymous		(10.00)		
				<u>(10.00)</u>		<u>(10.00)</u>
4010.02 Mem - Dave Sherman			0.00			
12/31/09	5	Sally Vogelreuter		(100.00)		
12/31/09	5	Vicki Sherman		(50.00)		
12/31/09	5	Constance McKenzie		(25.00)		
12/31/09	5	Glenn & Alison Yarger		(15.00)		
				<u>(190.00)</u>		<u>(190.00)</u>
4010.03 Mem - Wayne Schragg			0.00			
12/31/09	5	Anonymous		(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
4010.04 Hon - Gay & Roger Jones			0.00			
12/31/09	5	Thomas & Donna Silverstorf		(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
4010.05 Mem- LeRoy & Michael Farmer			0.00			
12/31/09	5	Barbara Perkins		(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
4010.06 Mem - Connie Simpson			0.00			
12/31/09	5	Dorothy Eberhardt		(15.00)		
				<u>(15.00)</u>		<u>(15.00)</u>
4010.07 Mem - Emma Jean Lewis			0.00			
12/31/09	5	Lewis Robinson		(10.00)		
				<u>(10.00)</u>		<u>(10.00)</u>
4010.08 Mem - Otis Myers			0.00			
12/31/09	5	David & Kathleen Myers		(50.00)		
01/13/10	6	Frances Rauth		(10.00)		
01/13/10	6	David & Mary Ours		(100.00)		
				<u>(160.00)</u>		<u>(160.00)</u>
4010.09 Mem - Jack Lindberg			0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4010.09 Mem - Jack Lindberg (cont.)							
12/31/09	5		Shirley Coulter		(15 00)		
					<u>(15 00)</u>		<u>(15.00)</u>
4010.10 Mem - Barbara Owens				0.00			
12/31/09	5		Ronald Owens		(100.00)		
					<u>(100 00)</u>		<u>(100.00)</u>
4010.11 Mem - John Aalbregtse				0.00			
12/31/09	5		Marge Aalbregtse		(100.00)		
					<u>(100 00)</u>		<u>(100 00)</u>
4010.12 Hon - Russ & Mary Jo Byrne				0 00			
12/31/09	5		Thomas Neidlinger		(100.00)		
08/25/10	16		Dr. Thomas & Darlene Neidlinger		(40 00)		
					<u>(140.00)</u>		<u>(140.00)</u>
4010.13 Mem - John (DOB) Sieplinga				0.00			
12/31/09	5		Russell & Mary Jo Byrne		(30 00)		
					<u>(30.00)</u>		<u>(30 00)</u>
4010.14 Hon - Frank Boley				0.00			
01/13/10	6		Anonymous		(100.00)		
					<u>(100.00)</u>		<u>(100 00)</u>
4010.15 Mem- Mike & Kathy Frie				0.00			
12/31/09	5		Eric & Chen Dobberteen		(100 00)		
					<u>(100.00)</u>		<u>(100 00)</u>
4010.16 Hon - Harry Thompson				0.00			
02/28/10	5		Gordon & Constance Johnson		(25.00)		
					<u>(25 00)</u>		<u>(25 00)</u>
4010.17 Hon-Gay & Roger Jones				0 00			
03/15/10	20		Thomas & Donna Silverstorf		(25.00)		
					<u>(25 00)</u>		<u>(25.00)</u>
4010.18 Mem-Cheryl				0.00			
04/30/10	5		Joan Streb		(25 00)		
					<u>(25.00)</u>		<u>(25 00)</u>
4010.19 Mem- Ardis Smith				0.00			
06/30/10	6		Mr. & Mrs. Raymond Kaiser		(25.00)		
06/30/10	6		Linda Ballard		(20 00)		
06/30/10	6		Mahrle & Catherine Shellenberger		(25.00)		
06/30/10	6		Douglas & Cynthia Sink		(15.00)		
					<u>(85.00)</u>		<u>(85 00)</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4010.20 Mem-Jean Tenney		0 00			
06/30/10	6	Paul & Gretchen Humiston		(50 00)		
06/30/10	6	Lorna Llewellyn		(15 00)		
				<u>(65 00)</u>		<u>(65.00)</u>
	4010.21 Mem-John Washburn		0.00			
06/30/10	6	Lorna Llewellyn		(15.00)		
				<u>(15.00)</u>		<u>(15 00)</u>
	4010.22 Mem-Ovie Prater		0.00			
06/30/10	6	Lorna Llewellyn		(10 00)		
				<u>(10.00)</u>		<u>(10.00)</u>
	4010.23 Mem - Norma Bachman		0 00			
06/30/10	6	Sue Tucker		(20.00)		
07/31/10	6	Lorna Llewellyn		(10.00)		
				<u>(30.00)</u>		<u>(30 00)</u>
	4010.24 Hon - Brody Lehman		0.00			
06/30/10	6	Daniel & Nicole Westrick		(15.00)		
				<u>(15 00)</u>		<u>(15.00)</u>
	4010.25 Hon - My Hero		0.00			
06/30/10	6	Howard & Wanda Cascarelli		(25.00)		
06/30/10	6	Todd & Amy Turner		(20.00)		
06/30/10	6	John & Ann Miller		(20.00)		
06/30/10	6	Paul & Tonya Beardslee		(20.00)		
07/31/10	6	George Pendill		(15.00)		
07/31/10	6	John & Harriet Carroll		(25.00)		
07/31/10	6	Douglas & Cynthia Sink		(15.00)		
07/31/10	6	John & Monica Marshall		(15.00)		
07/31/10	6	Mark & Susan Stuart		(15.00)		
07/31/10	6	Dr James & Denise Gray		(15 00)		
08/25/10	16	Dan & Nancy Stulberg		(25.00)		
				<u>(210.00)</u>		<u>(210.00)</u>
	4010.26 Mem - Sydney Ariss		0.00			
07/31/10	6	Lorna Llewellyn		(10.00)		
				<u>(10.00)</u>		<u>(10.00)</u>
	4010.27 Mem - Helen DeWolf		0.00			
07/31/10	6	Lorna Llewellyn		(10.00)		
				<u>(10 00)</u>		<u>(10.00)</u>
	4010.28 Hon - John & Suzanne Bedient		0.00			
08/25/10	16	Dr. Thomas & Darlene Neidlinger		(35.00)		
				<u>(35.00)</u>		<u>(35 00)</u>
	4010.29 Mem - Helen Alexander		0.00			
09/29/10	5	Thomas & Donna Silverstorf		(25 00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4010.29	Mem - Helen Alexander (cont.)		<u>(25 00)</u>		<u>(25 00)</u>
09/29/10	5	4010.30 Mem - Fred & Miriam Miller Ty & Shannon Burton	0.00	<u>(50.00)</u>		<u>(50 00)</u>
09/29/10	5	4010.31 Mem - Craig Petty Thomas & Donna Silverstorf	0.00	<u>(25.00)</u>		<u>(25 00)</u>
09/29/10	5	4010.32 Hon - John & Ann Miller Ty & Shannon Burton	0.00	<u>(50 00)</u>		<u>(50 00)</u>
12/31/09	5	4020 CE-Marshall Youth Fund Leah Knapp, DVM	0.00	<u>(50 00)</u>		<u>(50.00)</u>
12/31/09	5	4030 CE-Administrative John & Kelly Morse	0.00	<u>(100 00)</u>		<u>(100.00)</u>
03/15/10	20	4033 CE-Jennefer Bachelder Scholar Various donors	0 00	<u>(36 00)</u>		<u>(36.00)</u>
01/13/10	6	4045 CE-Doc Boelter Outdoor Safety Allen & Sally Holtz	0 00	<u>(25 00)</u>		<u>(25 00)</u>
10/31/09	20	4058 CE-Brooks Memory Fountain Eugenie Rogstad	0.00	(25.00)		
12/31/09	5	Anonymous		(100 00)		
12/31/09	5	Cronin Foundation		(7,100 00)		
06/30/10	6	Ana Zepeda- Light		(100 00)		
09/29/10	5	C. James Hyslop		<u>(100 00)</u>		
				<u>(7,425.00)</u>		<u>(7,425 00)</u>
12/31/09	5	4058.01 Hon - Sue McCloskey Richard & Feef Dillon	0.00	<u>(15.00)</u>		<u>(15.00)</u>
12/31/09	5	4058.02 Hon - Patty Srinivasan Richard & Feef Dillon	0.00	<u>(15 00)</u>		<u>(15.00)</u>
		4058.03 Hon - Feef Dillon	0 00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference	T	Description	Beginning. Balance	Current Amount	Period End Amount	YTD Balance
4058.03 Hon - Feef Dillon (cont.)							
03/15/10	20		Timothy & Susan McCloskey		(50 00)		
					<u>(50 00)</u>		<u>(50.00)</u>
4058.04 Mem - Richard Carver				0.00			
05/31/10	6		Richard & Feef Dillon		(15 00)		
05/31/10	6		Craig Kempf Funeral Home		(25.00)		
05/31/10	6		Myron & Doris Ballard		(25 00)		
05/31/10	6		Walter Smalek		(10 00)		
05/31/10	6		Jack & Bonnie Rocco		(20.00)		
05/31/10	6		Ivan & Betty Fleser		(15.00)		
05/31/10	6		Deborah Sullivan		(50.00)		
05/31/10	6		DAle Howay		(50.00)		
05/31/10	6		Melvin & Marian Orwig		(20.00)		
05/31/10	6		John & Mary Byrd		(100.00)		
05/31/10	6		Calvin Boughton		(10.00)		
05/31/10	6		Jane Howay		(75.00)		
					<u>(415.00)</u>		<u>(415 00)</u>
4058.05 Mem-Janet Banning				0.00			
09/29/10	5		Donald & Helen Hensick		(400.00)		
					<u>(400 00)</u>		<u>(400.00)</u>
4115 CE-Donald & Ruth Chadderdon				0.00			
12/31/09	5		John & Monica Marshall		(200.00)		
					<u>(200.00)</u>		<u>(200.00)</u>
4120 CE-Christmas Dec				0 00			
12/31/09	5		Anonymous		(50.00)		
12/31/09	5		Deborah Pardoe		(200.00)		
					<u>(250 00)</u>		<u>(250.00)</u>
4125 CE-Church Family Memorial				0 00			
12/31/09	5		Bill & Norma Church		(100 00)		
					<u>(100 00)</u>		<u>(100 00)</u>
4125.01 Mem- Wilma Schulte Burge				0.00			
02/28/10	5		William & Norma Church		(50 00)		
					<u>(50 00)</u>		<u>(50 00)</u>
4188 CE-Class of 2001				0 00			
12/31/09	5		Kathryn Searles		(25.00)		
					<u>(25 00)</u>		<u>(25.00)</u>
4205.01 Mem - Mr. & Mrs. Alton Withee				0.00			
12/31/09	5		Laura Bliss		(50 00)		
					<u>(50 00)</u>		<u>(50 00)</u>
4210 CE-C & S Cook Sister City				0.00			
12/31/09	5		Charles & Shirley Cook		(500 00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4210 CE-C & S Cook Sister City (cont.)					
08/25/10	16	Ann Acker		(100.00)		
09/29/10	5	John & Faye Berry		(50.00)		
				<u>(650.00)</u>		<u>(650.00)</u>
	4220 CE-Dannenberg		0.00			
12/31/09	5	Kent & Laura Maurer		(25.00)		
12/31/09	5	Ronald & Susan Dannenberg		(500.00)		
06/30/10	6	Various donors		(1,000.00)		
06/30/10	6	Allyn & Michelle Morris		(100.00)		
07/31/10	6	Dr Philip & Trish Knight		(100.00)		
				<u>(1,725.00)</u>		<u>(1,725.00)</u>
	4230 CE-Dick Day Memorial Scholarship		0.00			
10/31/09	20	Candace Leibert		(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
	4240 CE-Drake		0.00			
12/31/09	5	Richard & Anita Drake		(400.00)		
				<u>(400.00)</u>		<u>(400.00)</u>
	4256 CE-Patrice Elms Scholarship		0.00			
12/31/09	5	Sandra Schaefer		(50.00)		
12/31/09	5	Vicki Sherman		(150.00)		
				<u>(200.00)</u>		<u>(200.00)</u>
	4270.01 Hon-Vic Potter		0.00			
10/31/09	20	Frank & Susan Boley		(30.00)		
				<u>(30.00)</u>		<u>(30.00)</u>
	4275 CE-Rolland & Dorothea Face Scholarship		0.00			
12/31/09	5	Rolland Face		(10,000.00)		
				<u>(10,000.00)</u>		<u>(10,000.00)</u>
	4285 CE-Fountain Clinic		0.00			
11/30/09	6	Pauline Foss		(450.00)		
12/31/09	5	Charles & Catherine Hayes		(1,000.00)		
12/31/09	5	Charles Graessle		(50.00)		
12/31/09	5	Daniel & Sandra Williams		(400.00)		
12/31/09	5	Sharon Austin		(100.00)		
12/31/09	5	Melvin & Marian Orwig		(500.00)		
12/31/09	5	Richard & Janet Walsh		(100.00)		
02/28/10	5	Pauline Foss		(475.00)		
03/15/10	20	William & Ruth Kish		(100.00)		
05/31/10	6	Pauline Foss		(475.00)		
07/31/10	6	William & Ruth Kish		(75.00)		
08/25/10	16	Pauline Foss		(475.00)		
08/25/10	16	Steven & Deanna Adler		(1,000.00)		
				<u>(5,200.00)</u>		<u>(5,200.00)</u>
	4285.01 Hon - Sherry Anderson		0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4285.01 Hon - Sherry Anderson (cont.)							
12/31/09	5		Wayne & Brenda Marshall		(100.00)		
					<u>(100.00)</u>		<u>(100.00)</u>
4285.02 Mem- Marsha Franke				0.00			
05/31/10	6		Al & Patricia DeVera		(50.00)		
06/30/10	6		Robert & Carolyn Holmes		(25.00)		
06/30/10	6		Jeffrey & Dian Schubel		(35.00)		
06/30/10	6		Dale & Barbara Rosene		(25.00)		
					<u>(135.00)</u>		<u>(135.00)</u>
4285.03 Mem-Vern McMahan				0.00			
07/31/10	6		John & Ann Miller		(20.00)		
					<u>(20.00)</u>		<u>(20.00)</u>
4295 CE-Marsha & Tom Franke Professional D				0.00			
06/30/10	10		Tom & Marsha Franke - 7000 shs ACC		(201,880.00)		
					<u>(201,880.00)</u>		<u>(201,880.00)</u>
4340.01 Mem-John Perkins Jr				0.00			
10/31/09	20		Mary Carol Allen		(5.00)		
10/31/09	20		Ina Bisel		(5.00)		
10/31/09	20		Mr. & Mrs. Harold Brewer		(5.00)		
10/31/09	20		Phyllis Gresly		(5.00)		
10/31/09	20		Margaret Laupp		(1.00)		
10/31/09	20		Mr. & Mrs Jack Myers		(5.00)		
10/31/09	20		Mr. & Mrs. Clare Peters		(5.00)		
10/31/09	20		Margery Rule		(5.00)		
10/31/09	20		Robert & Irene Smith		(5.00)		
10/31/09	20		Darcy Whittaker		(5.00)		
					<u>(46.00)</u>		<u>(46.00)</u>
4340.02 Mem- Claire Ditto				0.00			
12/31/09	5		Norva Ditto		(100.00)		
					<u>(100.00)</u>		<u>(100.00)</u>
4390 CE-Ruby Hamilton Henry				0.00			
12/31/09	5		Robert & Marilyn Henry		(200.00)		
					<u>(200.00)</u>		<u>(200.00)</u>
4395 CE-Harvey & Nancy Hoeltzel				0.00			
10/31/09	20		Benjamin Baxt		(250.00)		
09/29/10	5		Benjamin & Susan Baxt		(250.00)		
					<u>(500.00)</u>		<u>(500.00)</u>
4435 CE-Kinter Family Fund				0.00			
12/31/09	5		Michael & Penny Kinter		(400.00)		
12/31/09	5		Paul & Kristin Holbrook		(400.00)		
					<u>(800.00)</u>		<u>(800.00)</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4440 CE-Jeff Kittinger		0.00			
12/31/09	5	Timothy & Patricia VandenHeede		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4458 CE-Lund		0.00			
12/31/09	5	Robert & Iemtje Behrens		(400.00)		
				<u>(400.00)</u>		<u>(400.00)</u>
	4458.01 Hon - Doug & Betty Collins		0.00			
12/31/09	5	Abigail Albright		(100.00)		
01/13/10	6	Lynne Haley		(50.00)		
				<u>(150.00)</u>		<u>(150.00)</u>
	4468 CE-Betty McAfee Memorial Fund		0.00			
12/31/09	5	Kay Ensfield		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4485 CE - MCCT		0.00			
12/31/09	5	Mark Gilbert		(200.00)		
12/31/09	5	K. George & Sherrn Seifert		(100.00)		
12/31/09	5	Michael & Frances Doyle		(25.00)		
				<u>(325.00)</u>		<u>(325.00)</u>
	4485.01 Mem - Marsha Franke		0.00			
05/31/10	6	Norman & Kathryn Kinney		(100.00)		
05/31/10	6	Maplewood of Marshall		(50.00)		
06/30/10	6	Jane Johnson		(25.00)		
06/30/10	6	Judy Elsworth		(100.00)		
06/30/10	6	Timothy Warnock		(100.00)		
06/30/10	6	Robert Stephenson		(1,000.00)		
06/30/10	6	Daniel & Julieann Tobias		(30.00)		
06/30/10	6	Margaret Esbaugh		(100.00)		
07/31/10	6	John & Sharon Anderson		(30.00)		
07/31/10	6	Sharon Kelly		(100.00)		
				<u>(1,635.00)</u>		<u>(1,635.00)</u>
	4495 CE-MCF Scholarship		0.00			
11/30/09	6	David & Margaret Nelson		(50.00)		
11/30/09	6	David & Virginia Cook		(20.00)		
12/31/09	5	Gordon & Constance Johnson		(25.00)		
12/31/09	5	Sundaram Narasimhan		(200.00)		
				<u>(295.00)</u>		<u>(295.00)</u>
	4495.01 Mem - Marie O'Mara		0.00			
06/30/10	6	Karen Yankie		(25.00)		
06/30/10	6	Moreen Hecox		(25.00)		
06/30/10	6	William & Helen Mack		(40.00)		
07/31/10	6	Mrs Rose Mary Coakes		(10.00)		
07/31/10	6	George & Sue Ann Youngdahl		(20.00)		
07/31/10	6	Donald & Elaine Phillips		(10.00)		
07/31/10	6	Kevin & Beth Howard		(25.00)		
07/31/10	6	Larry & Cathleen Martz		(25.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4495.01 Mem - Marie O'Mara (cont.)						
07/31/10	6	John & Pamela McCann		(50.00)		
07/31/10	6	Randy & Carol DiBiaggio		(25.00)		
07/31/10	6	John & Catherine Hubbard		(50.00)		
07/31/10	6	Arloa Henry		(30.00)		
07/31/10	6	Jack & Rosalie Combs		(40.00)		
07/31/10	6	Robert & Mary Antonino		(25.00)		
07/31/10	6	Daniel & Jill Simons		(50.00)		
				<u>(450.00)</u>		<u>(450.00)</u>
4498 CE-Mshl Historical Society			0.00			
08/25/10	16	Marshall Community Foundation		(221.00)		
				<u>(221.00)</u>		<u>(221.00)</u>
4503.01 Mem - Eugene Lafferty			0.00			
04/30/10	5	Herold Reuss		(300.00)		
				<u>(300.00)</u>		<u>(300.00)</u>
4503.02 Mem - Jack Wilber			0.00			
06/30/10	6	Herold Reuss		(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
4503.03 Mem- Tom Russell			0.00			
06/30/10	6	Herold Reuss		(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
4503.04 Hon - Evna Burden			0.00			
09/29/10	5	Herald Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
4503.05 Hon - Ruth Albaugh			0.00			
09/29/10	5	Herald Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
4503.06 Hon - C.J. Shapiro			0.00			
09/29/10	5	Herald Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
4503.07 Hon - Bruce Elzinga			0.00			
09/29/10	5	Herald Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
4503.08 Hon - Jim Codde			0.00			
09/29/10	5	Herald Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
4503.09 Hon - Steve Kelly			0.00			
09/29/10	5	Herald Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4503.10 Mem-Craig Petty		0.00			
09/29/10	5	Herald Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4505 CE-Marshall Public Schools		0.00			
12/31/09	5	Camille Fleming		(250.00)		
				<u>(250.00)</u>		<u>(250.00)</u>
	4507.01 Mem - Brad Lowman		0.00			
12/31/09	5	Kenneth & Danielle Streeter		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
	4533 CE-Lucille B. Moore Scholarship		0.00			
04/30/10	5	Herold Reuss		(10.00)		
				<u>(10.00)</u>		<u>(10.00)</u>
	4533.01 Mem - Wanda Buskirk		0.00			
12/31/09	5	Herold Reuss		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
	4533.02 Mem - Paul Jones		0.00			
12/31/09	5	Herold Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4533.03 Mem-Helen Peck		0.00			
04/30/10	5	Oaklawn Hospital		(90.00)		
				<u>(90.00)</u>		<u>(90.00)</u>
	4533.04 Hon - Russell & Joanne Myers		0.00			
06/30/10	6	Herold Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4533.05 Mem - Lucille Lafferty		0.00			
06/30/10	6	Herold Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4533.06 Mem - Nancy Gordon Church		0.00			
07/31/10	6	Herold Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4533.07 Mem - Gertrude Schmidt		0.00			
07/31/10	6	Herold Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4533.08 Hon - Jim & Erma Mohn		0.00			
07/31/10	6	Herold Reuss		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End - Amount	YTD Balance
		4550 CE-Vivian Lusch Mem Network	0.00			
10/31/09	20	The Network		(50 00)		
10/31/09	20	The Network		(25.00)		
11/30/09	6	The Network		(25.00)		
11/30/09	6	The Network		(25.00)		
12/31/09	5	The Network		(12.50)		
02/28/10	5	The Network		(25.00)		
03/15/10	20	The Network		(162.50)		
03/15/10	20	The Network		(112.50)		
04/30/10	5	The Network		(62.50)		
05/31/10	6	The Network		(175 00)		
05/31/10	6	The Network		(137.50)		
05/31/10	6	The Network		(100.00)		
06/30/10	6	The Network		(12.50)		
06/30/10	6	The Network		(37 50)		
				<u>(962.50)</u>		<u>(962.50)</u>
		4550.01 Mem-Pam Wingerter	0.00			
10/31/09	20	The Network		(25 00)		
				<u>(25 00)</u>		<u>(25 00)</u>
		4554 CE-Karen Nickels Memorial	0 00			
02/28/10	5	Tony & Caren Bell		(50.00)		
				<u>(50 00)</u>		<u>(50 00)</u>
		4569 CE - Rebecca Sadger Schol	0 00			
04/30/10	5	Mark & Dianne Hagerty		(250.00)		
				<u>(250.00)</u>		<u>(250 00)</u>
		4590 CE-Seybert	0.00			
12/31/09	5	Baker Tool Rental & Storage		(100.00)		
12/31/09	5	Copper Bar		(100.00)		
12/31/09	5	Fred & Lisa Damron		(100.00)		
12/31/09	5	Dave's Auto Body		(100.00)		
12/31/09	5	Fred's Standard Service		(100.00)		
12/31/09	5	Hemmingsen's		(100.00)		
12/31/09	5	Craig Kempf Funeral Home		(100 00)		
12/31/09	5	Louie's Bakery		(100 00)		
12/31/09	5	Tom Montague Automotive		(100.00)		
12/31/09	5	Pioneer Auto Truck Stops		(100.00)		
12/31/09	5	Rollo's Mancino's		(100.00)		
12/31/09	5	Rosemary Country Store		(100.00)		
12/31/09	5	Roto Rooter Plumbing		(100.00)		
12/31/09	5	Schroeder, DeGraw, Kendall		(100 00)		
05/31/10	6	Schroeder, DeGraw, Kendall		(100.00)		
07/31/10	6	Salmon Open		(1,400 00)		
				<u>(2,900.00)</u>		<u>(2,900 00)</u>
		4595 CE-Shellenberger/Brown Family	0.00			
11/30/09	6	Mahrle & Catherine Shellenberger		(250 00)		
				<u>(250 00)</u>		<u>(250 00)</u>
		4600 CE-Mae Sherman	0.00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	4600 CE-Mae Sherman (cont.)					
12/31/09	5	John Begg		(50.00)		
				<u>(50.00)</u>		<u>(50.00)</u>
	4610 CE-LaVerne Smith		0.00			
01/13/10	6	Edith Smith		(30.00)		
				<u>(30.00)</u>		<u>(30.00)</u>
	4615 CE-Southwest Michigan Land Conservan		0.00			
05/31/10	6	Ben & Reba Lark		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
	4645 CE-Stulberg LI		0.00			
09/29/10	10	Change in CSV		(88.77)		
				<u>(88.77)</u>		<u>(88.77)</u>
	4648.01 Mem - Marsha Franke		0.00			
06/30/10	6	W.K. Kellogg Foundation		(400.00)		
06/30/10	6	Daniel & Catherine LaValley		(25.00)		
06/30/10	6	Christopher & Tammy Varvatos		(30.00)		
06/30/10	6	Anonymous		(75.00)		
06/30/10	6	Marshall Area Cham of Commerce		(50.00)		
06/30/10	6	Southern Michigan Bank & Trust		(100.00)		
06/30/10	6	Sarah Bassuk		(10.00)		
06/30/10	6	John Thompson		(25.00)		
06/30/10	6	Chemical Bank		(50.00)		
06/30/10	6	W K. Kellogg Foundation		(50.00)		
06/30/10	6	Standard Printing & Office Supply		(100.00)		
06/30/10	6	Aileen Webb & Keith Kehlbeck		(100.00)		
06/30/10	6	Victor & Sandra Potter		(100.00)		
06/30/10	6	William & Michele Desmet		(100.00)		
06/30/10	6	Mark Gilbert		(100.00)		
06/30/10	6	Terry & Ruth Ann Hoiles		(100.00)		
06/30/10	6	Dan & Nancy Stulberg		(50.00)		
06/30/10	6	Frank & Susan Boley		(50.00)		
06/30/10	6	Darling and Co Framing and Art		(100.00)		
06/30/10	6	Rodney & Amy Prael		(50.00)		
06/30/10	6	Rose Mary Coakes		(10.00)		
06/30/10	6	Albert & Lorraine Loh		(20.00)		
06/30/10	6	Jia Li & Sarah Moore		(40.00)		
06/30/10	6	George & Sue Youngdahl		(10.00)		
06/30/10	6	Jeffrey & Dian Schubel		(35.00)		
06/30/10	6	Lawrence & Judy Rogers		(50.00)		
06/30/10	6	Ann Acker		(50.00)		
06/30/10	6	Deborah Pardoe		(20.00)		
06/30/10	6	Charles & Kristine Gardner		(60.00)		
06/30/10	6	Jack & Bonnie Rocco		(25.00)		
06/30/10	6	John & Faye Berry		(100.00)		
06/30/10	6	Frank & Sandra Burris		(50.00)		
06/30/10	6	Milford Mayo		(10.00)		
06/30/10	6	Daniel & Robbin Coddens		(50.00)		
06/30/10	6	Richard & Mary Brown		(50.00)		
06/30/10	6	John & Pamela McCann		(50.00)		
06/30/10	6	Marianne Tobias		(50.00)		
06/30/10	6	John & Danielle Corcoran		(50.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4648.01 Mem - Marsha Franke (cont.)						
06/30/10	6	Michael & Beth McCarthy		(25 00)		
06/30/10	6	Floyd & Judy Beneker		(20 00)		
06/30/10	6	Terry & Cindy Lake		(30.00)		
06/30/10	6	Dennis & Linda Osborne		(20.00)		
06/30/10	6	Connie LaFleur		(100.00)		
06/30/10	6	Vickie Switzer		(100 00)		
06/30/10	6	Douglas & Judith Smith		(20.00)		
06/30/10	6	Charles & Shirley Cook		(50.00)		
06/30/10	6	Kenneth & Roberta Machata		(25.00)		
06/30/10	6	Ralph & Kathleen Miller		(50 00)		
06/30/10	6	Michael & Penny Kinter		(100.00)		
06/30/10	6	Jack & Kathleen VandyBogurt		(50 00)		
06/30/10	6	Bryan & Michele Thomas		(40.00)		
06/30/10	6	Robert & Barbara Lombardi		(50.00)		
06/30/10	6	Richard & Feef Dillon		(15.00)		
06/30/10	6	Brent & Wanda Belcher		(50.00)		
06/30/10	6	John & Susan Brundage		(200.00)		
06/30/10	6	Douglas & Claudia Murch		(50.00)		
06/30/10	6	William & Diane Simpson		(50.00)		
06/30/10	6	Mary Crosby		(30.00)		
06/30/10	6	Wayne & Deborah Veale		(10 00)		
06/30/10	6	Dr. James & Denise Gray		(50.00)		
07/31/10	6	Marshall Civic Center Turst Inc		(500 00)		
07/31/10	6	Andrew Beardslee		(20.00)		
07/31/10	6	Nicholas Beardslee		(20.00)		
08/25/10	16	Craig & Yalonda Sell		(25.00)		
				<u>(4,095.00)</u>		<u>(4,095 00)</u>
4660 CE-James Tarmnel Scholarship			0 00			
04/30/10	5	Glenn & Alison Yarger		(20.00)		
07/31/10	6	Marshall Pizza Co		(231.00)		
				<u>(251 00)</u>		<u>(251 00)</u>
4675 CE - Healthy Youth & Senior			0 00			
06/30/10	6	Anonymous		(100.00)		
				<u>(100.00)</u>		<u>(100 00)</u>
4677 CE-Jack & Emily Twist			0.00			
12/31/09	5	Eric & Cheri Dobberteen		(200 00)		
				<u>(200 00)</u>		<u>(200.00)</u>
4760 CE-Steven Wasielewski Memorial Bookst			0.00			
12/31/09	5	Daryl Redfield		(500 00)		
				<u>(500.00)</u>		<u>(500.00)</u>
4770 CE-Williams			0.00			
12/31/09	5	Nancy Buttrick		(200 00)		
12/31/09	5	William & Helen Mack		(50 00)		
09/29/10	5	Newal & Joyce Wilson		(500 00)		
				<u>(750 00)</u>		<u>(750 00)</u>
4770.01 Mem - Bea Williams & Ann Schneider			0 00			

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4770.01 Mem - Bea Williams & Ann Schneider (co						
11/30/09	6	Network for Good		(400.00)		
				<u>(400.00)</u>		<u>(400.00)</u>
5010 CI-General Fund						
10/31/09	20	Beatrice Seaman Estate	0.00	(25,000.00)		
				<u>(25,000.00)</u>		<u>(25,000.00)</u>
5020 CI-Marshall Youth						
10/31/09	20	Various donors	0.00	(276.00)		
				<u>(276.00)</u>		<u>(276.00)</u>
5030 CI-Administrative						
09/30/10	16	2009-2010 donated rent	0.00	(12,000.00)		
				<u>(12,000.00)</u>		<u>(12,000.00)</u>
5045 CI-Doc Boelter Outdoor Safe						
12/31/09	5	Stuart Lake Association	0.00	(100.00)		
01/13/10	6	Lyndon & Susan Turner		(20.00)		
01/13/10	6	Peter & Jane Dadow		(20.00)		
01/13/10	6	Allen & Judith Byam		(200.00)		
01/13/10	6	R C. Walters		(100.00)		
01/13/10	6	Murphy's Trailer Rental & Sales		(100.00)		
02/28/10	5	Southside Sportsman		(50.00)		
02/28/10	5	Southern Michigan Bank		(75.00)		
02/28/10	5	Able Heating & Cooling		(200.00)		
02/28/10	5	Daniel & Linda Garrett		(5.00)		
02/28/10	5	Homer Fire Department		(250.00)		
02/28/10	5	Mr. Joe Boland		(100.00)		
03/15/10	20	South Albion Firefighters Club		(250.00)		
03/15/10	20	Marshall Lions Club		(50.00)		
03/15/10	20	Various donors		(2,142.00)		
03/15/10	20	Dennis & Melissa Inman		(75.00)		
03/15/10	20	Deborah Owen		(40.00)		
03/15/10	20	Joe Huepenbecker		(50.00)		
03/15/10	20	Tekonsha Volunteer Firemans Assoc		(300.00)		
03/15/10	20	Nagel Meat Processing		(100.00)		
03/15/10	20	Mar Lee PTO		(200.00)		
03/15/10	20	Ernest Lahusky		(25.00)		
03/15/10	20	Jeff Kiessling		(30.00)		
03/15/10	20	Lifecare Ambulance Service		(200.00)		
03/15/10	20	Summit Pointe		(300.00)		
03/11/10	7124 V	Schubach's Sporting Goods		715.37		
03/20/10	7134	Carolina Emblem Co		994.90		
08/25/10	16	John Boland		(100.00)		
08/25/10	16	Don & Frances Frankln		(10.00)		
				<u>(3,381.73)</u>		<u>(3,381.73)</u>
5222 CI-Dannenberg Class of 2013						
12/31/09	5	Ronald & Susan Dannenberg	0.00	(1,000.00)		
06/30/10	6	Tom Montague Automotive		(200.00)		
06/30/10	6	Lee & Michele Silvers		(70.00)		
06/30/10	6	Chester & Marilyn Travis		(100.00)		
06/30/10	6	William & Annette Ballagh		(100.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5222 CI-Dannenberg Class of 2013 (cont.)				
06/30/10	6	Sandra Woods		(50.00)		
06/30/10	6	Various donors		(1,190.00)		
09/29/10	5	Lorna Llewellyn		(20.00)		
09/29/10	5	Ronald & Susan Dannenberg		(500.00)		
				<u>(3,230.00)</u>		<u>(3,230.00)</u>
		5223 CI-Davidson	0.00			
12/31/09	5	Wayne & Deborah Veale		(100.00)		
12/31/09	5	Charles Lutz		(100.00)		
				<u>(200.00)</u>		<u>(200.00)</u>
		5256 CI-Patrice Elms Scholarship	0.00			
04/30/10	5	American Association of University Women		(1,500.00)		
				<u>(1,500.00)</u>		<u>(1,500.00)</u>
		5270 CI-Exch Club Schol	0.00			
09/29/10	5	Marshall Exchange Club		(3,472.00)		
				<u>(3,472.00)</u>		<u>(3,472.00)</u>
		5300 CI-Tom/Lucy Franke Ed	0.00			
03/15/10	20	Marshall Community Foundation		(300.00)		
				<u>(300.00)</u>		<u>(300.00)</u>
		5425 CI-Jenks Scholarship Income Fund	0.00			
05/31/10	6	David & Irene Jenks		(150.00)		
				<u>(150.00)</u>		<u>(150.00)</u>
		5433 CI-Ann & Anthony LaPietra Scholarship	0.00			
05/31/10	6	Katherine LaPietra		(65.00)		
05/31/10	6	John LaPietra		(50.00)		
05/31/10	6	James & Margaret Kunz		(35.00)		
				<u>(150.00)</u>		<u>(150.00)</u>
		5440 CI-Kittinger	0.00			
09/29/10	5	Dean VanDenHeede		(220.00)		
				<u>(220.00)</u>		<u>(220.00)</u>
		5445 CI-Jay & Karen Larson	0.00			
12/31/09	6	80 shs Eaton - Jay & Karen Larson		(5,234.40)		
				<u>(5,234.40)</u>		<u>(5,234.40)</u>
		5495 CI-MCF Scholarship	0.00			
06/30/10	6	Marshall Community Foundation		(1,500.00)		
				<u>(1,500.00)</u>		<u>(1,500.00)</u>
		5503 CI-Herold & Reta Reuss Public Safety	0.00			
04/30/10	5	Herold Reuss		(300.00)		
				<u>(300.00)</u>		<u>(300.00)</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5507 CI-MPS Chadderdon	0.00			
11/30/09	6	Marshall Community Foundation		(10,000.00)		
				<u>(10,000.00)</u>		<u>(10,000.00)</u>
		5550 CI-Vivian Lusch Mem Network	0.00			
05/31/10	6	The Network		(100.00)		
05/31/10	6	The Network		(412.00)		
05/31/10	6	Various donors		(300.00)		
				<u>(812.00)</u>		<u>(812.00)</u>
		5567 CI - Marilyn Paskett	0.00			
03/15/10	20	Michael & Marilyn Paskett		(500.00)		
				<u>(500.00)</u>		<u>(500.00)</u>
		5568 CI-Brett Reynolds	0.00			
09/29/10	5	Marshall Community Foundation		(2,450.00)		
				<u>(2,450.00)</u>		<u>(2,450.00)</u>
		5570 CI-Ray & Martha Rocco Farm	0.00			
12/31/09	5	Martha Rocco		(5,000.00)		
				<u>(5,000.00)</u>		<u>(5,000.00)</u>
		5600 CI-Mae Sherman Schol	0.00			
07/31/10	6	Kellogg Comm College - refund scholarship		(250.00)		
				<u>(250.00)</u>		<u>(250.00)</u>
		5610 CI-LaVerne Smith	0.00			
09/29/10	5	Marshall Community Foundation		(100.00)		
				<u>(100.00)</u>		<u>(100.00)</u>
		5660 CI-Tarmnel Scholarship Income	0.00			
10/31/09	20	Gail Morgan		(84.00)		
10/10/09	6940 V	Community Ad-Visor		81.23		
				<u>(2.77)</u>		<u>(2.77)</u>
		5805 CP-Brooks Nature Area	0.00			
03/15/10	20	Priscilla Hagerty		(80.00)		
03/15/10	20	James & Lori Feldpausch		(80.00)		
				<u>(160.00)</u>		<u>(160.00)</u>
		5840 CP-Christmas Decorations	0.00			
12/31/09	5	Schroeder, DeGraw, Kendall		(250.00)		
12/31/09	5	Hemmingsen Drug Store		(500.00)		
12/31/09	5	Walters Dimmick Petroleum		(100.00)		
12/31/09	5	Progressive Dynamics		(100.00)		
09/29/10	5	Jack & Alice Townsend		(50.00)		
09/29/10	5	Roma's Corner Cafe LLC		(50.00)		
09/29/10	5	Shirley Coulter		(50.00)		
09/29/10	5	Mary Crosby		(50.00)		
09/29/10	5	Margaret Day		(50.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5840 CP-Christmas Decorations (cont.)				
09/29/10	5	James & Sandra Dobbins		(50.00)		
09/29/10	5	Marjorie Aalbregtse		(50.00)		
09/29/10	5	David & Barbara Crowle		(50.00)		
09/29/10	5	Kathryn Crozier		(50.00)		
09/29/10	5	Alfred & Patricia DeVera		(50.00)		
09/29/10	5	Charles & Mary Duckwall		(50.00)		
09/29/10	5	Ann Acker		(50.00)		
09/29/10	5	Diane Larkin		(50.00)		
09/29/10	5	Ralph & Kathleen Miller		(50.00)		
09/29/10	5	James & Janet Needham		(50.00)		
09/29/10	5	James & Marlene Pardoe		(50.00)		
09/29/10	5	Robert & Donna Perry		(50.00)		
09/29/10	5	Sharon Peters		(50.00)		
09/29/10	5	Barbara Leonard		(50.00)		
09/29/10	5	John & Suzanne Qugley		(50.00)		
09/29/10	5	Jack & Bonnie Rocco		(50.00)		
09/29/10	5	Rebecca Rocho		(50.00)		
09/29/10	5	Ann Rosenbaum		(50.00)		
09/29/10	5	Pietro & Angela Semifero		(50.00)		
09/29/10	5	Sue Sheridan		(50.00)		
09/29/10	5	Kathleen Tarr		(50.00)		
09/29/10	5	Douglas & Katherine VanDerMeulen		(50.00)		
09/29/10	5	Lyn Leonard		(50.00)		
09/29/10	5	Judith Baum		(50.00)		
09/29/10	5	Charles & Janet Blank		(50.00)		
09/29/10	5	Ronald & Carol Simmons		(50.00)		
09/29/10	5	Leland & Ellen Thornton		(50.00)		
09/29/10	5	Dale & Rebecca Vettel		(50.00)		
09/29/10	5	Georgia Marsh		(50.00)		
09/29/10	5	Rose Beebe		(50.00)		
09/29/10	5	Mark & Jill Booth		(50.00)		
09/29/10	5	Sharon Linklater		(100.00)		
09/29/10	5	William & Michele Desmet		(50.00)		
09/29/10	5	Jose & Natalie Valle		(50.00)		
09/29/10	5	Daniel & Heather Luciani		(50.00)		
09/29/10	5	Margaret Osborne		(50.00)		
09/29/10	5	Juanita Armstrong		(50.00)		
09/29/10	5	Mary Kilbourn		(100.00)		
09/29/10	5	Judith Brown		(50.00)		
09/29/10	5	Lois Walsh		(50.00)		
09/29/10	5	Monica Anderson		(50.00)		
09/29/10	5	Delaine Aikins		(50.00)		
09/29/10	5	Daniel & Judy Babcock		(50.00)		
09/29/10	5	Kenneth Baklund		(50.00)		
09/29/10	5	Richard & Ann Grzeskowiak		(50.00)		
09/29/10	5	Nancy Hoeltzel		(50.00)		
09/29/10	5	Lawrence & Janice Jeffery		(50.00)		
09/29/10	5	Eileen Kelleher		(50.00)		
09/29/10	5	Norman & Kathryn Kinney		(50.00)		
09/29/10	5	Margaret Esbaugh		(50.00)		
09/29/10	5	John & Bobbie Freese		(50.00)		
09/29/10	5	James & Judith Huggett		(50.00)		
09/29/10	5	Daniel & Virginia Keck		(50.00)		
09/29/10	5	Franklin & Brenda Kilbourne		(50.00)		
09/29/10	5	Terry & Cindy Lake		(50.00)		
09/29/10	5	Ronald & Judith Borowitz		(50.00)		
09/29/10	5	Martha Burns		(50.00)		
09/29/10	5	John & Harriet Carroll		(50.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5840 CP-Christmas Decorations (cont.)						
09/29/10	5	Theresa Chaney-Huggett		(50 00)		
09/29/10	5	Susan Collins		(50.00)		
09/29/10	5	Barbara Cooke		(50.00)		
09/29/10	5	Mary Ellen Brown		(50.00)		
09/29/10	5	Russell & Mary Jo Byrne		(50.00)		
09/29/10	5	Carol Caron		(50.00)		
09/29/10	5	William & Bonnie Chapple		(50.00)		
09/29/10	5	Charles & Shirley Cook		(50.00)		
09/29/10	5	Nancy Cracraft		(50 00)		
				<u>(4,650 00)</u>		<u>(4,650 00)</u>
5843.02 City-Community Tennis						
			0.00			
10/31/09	20	Thomas & Kathryn Tarkiewicz		(490 68)		
				<u>(490 68)</u>		<u>(490 68)</u>
5843.05 City - Blues Festival						
			0.00			
06/30/10	6	Eaton Corporation		(500.00)		
08/25/10	16	Atlas Sales Inc		(1,500 00)		
				<u>(2,000.00)</u>		<u>(2,000 00)</u>
5843.06 City - Marshall Historical Markers						
			0.00			
06/30/10	6	Marshall Community Foundation		(6,000 00)		
08/25/10	16	Marshall Rotary Foundation		(1,000.00)		
09/29/10	5	James Zawodni & Susan Love		(66.00)		
09/29/10	5	Mary Carol Allen		(26.00)		
09/29/10	5	Claude & Bonnie Laing		(26.00)		
09/29/10	5	Don Leggitt Sr.		(30.00)		
09/29/10	5	Geneva Thompson		(24.00)		
09/29/10	5	John & Sharon Anderson		(26 00)		
09/29/10	5	Martin & Kathryn Ludington		(10.00)		
09/29/10	5	Sundaram Narasimhan		(36.00)		
09/29/10	5	Martin & Lucile Overhiser		(36.00)		
09/29/10	5	Frederick & Marianne Williams		(10 00)		
09/29/10	5	Quality Auto Care		(26 00)		
09/29/10	5	Charles Lang		(10.00)		
09/29/10	5	George & Sue Ann Youngdahl		(40.00)		
09/29/10	5	Susan Collins Trust		(38 00)		
09/29/10	5	Sullivan Ventures		(46.00)		
09/29/10	5	Helen Banfield		(8 00)		
09/29/10	5	Margaret Osborne		(18.00)		
09/29/10	5	Dorothy Gordon		(66.00)		
09/29/10	5	Charles & Linda Dobbins		(26 00)		
09/29/10	5	Betsy Munro		(10 00)		
09/29/10	5	W.F. & Mary Thick		(42.00)		
09/29/10	5	David & Julie Smith		(32 00)		
09/29/10	5	Rolland Face		(16.00)		
09/29/10	5	Laura Johnson		(15.00)		
09/29/10	5	James & Wilma Anderson		(26.00)		
09/29/10	5	Constance McKenzie		(18.00)		
09/29/10	5	Marjorie Aalbregetse		(10 00)		
09/29/10	5	Marie Josephsen		(16.00)		
09/29/10	5	Roland Winter		(26.00)		
09/29/10	5	Kenneth & Linda Wirtz		(24 00)		
09/29/10	5	Nancy Reed		(8.00)		
09/29/10	5	John & Judith Edsall		(16 00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5843.06 City - Marshall Historical Markers (cont.)						
09/29/10	5	Todd & Amy Turner		(10.00)		
09/29/10	5	John & Ann Miller		(10.00)		
09/29/10	5	John & Mary Baty		(10.00)		
09/29/10	5	A.C. Adams		(26.00)		
09/29/10	5	William & Helen Mack		(104.00)		
09/29/10	5	Roger & Diane Graves		(26.00)		
09/29/10	5	Melvin & Marian Orwig		(16.00)		
09/29/10	5	James & Sandra Dobbins		(26.00)		
09/29/10	5	Norman & Kathryn Kinney		(50.00)		
09/29/10	5	David & Lynn Komasara		(60.00)		
09/29/10	5	P.L. & B.A. Hayes		(10.00)		
09/29/10	5	Frank & Sandra Burris		(10.00)		
09/29/10	5	Sally Johnson		(15.00)		
09/29/10	5	Ann Acker		(18.00)		
09/29/10	5	Vera Chichester		(18.00)		
09/29/10	5	Carroll Phillips		(26.00)		
09/29/10	5	Donald & Phyllis Johnston		(16.00)		
09/29/10	5	Marilyn Burke		(8.00)		
09/29/10	5	Deidre Bradley		(16.00)		
09/29/10	5	Daniel & Tina Bigelow		(10.00)		
09/29/10	5	W.M. Livingston		(38.00)		
				<u>(8,350.00)</u>		<u>(8,350.00)</u>
5846 CP-Creative Kids Playgroup			0.00			
12/31/09	5	Eric & Allison Ebner		(150.00)		
03/15/10	20	Auto-Lab of Marshall		(283.95)		
				<u>(433.95)</u>		<u>(433.95)</u>
5849 CP-GIFT Committee			0.00			
10/31/09	20	Marshall Chapter Women of the Moose		(75.00)		
12/31/09	5	Battle Creek Area Assoc of Realtors		(1,250.00)		
				<u>(1,325.00)</u>		<u>(1,325.00)</u>
5849.01 Mem-John Collins & Dave Sherman			0.00			
07/31/10	6	Barbara Sherman		(500.00)		
07/31/10	6	Susan Collins		(1,500.00)		
				<u>(2,000.00)</u>		<u>(2,000.00)</u>
5885 CP-Michigan Main Street			0.00			
10/31/09	20	Sullivan Ventures		(200.00)		
02/28/10	5	Chemical Bank		(1,000.00)		
				<u>(1,200.00)</u>		<u>(1,200.00)</u>
5888 CP-Marshall Area Environmental Fund			0.00			
10/31/09	20	City of Marshall		(100.00)		
10/31/09	20	Mr & Mrs Steve Washburn		(120.00)		
10/31/09	20	Class of 1944		(120.00)		
10/31/09	20	David & Susan Phaner		(25.00)		
10/31/09	20	Diane Hall		(120.00)		
10/31/09	20	Harry Thompson		(120.00)		
10/31/09	20	Cindy Thomas		(120.00)		
10/31/09	20	Wolverine Medicine Co		(70.00)		
10/31/09	20	Marshall Animal Care Center		(50.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5888 CP-Marshall Area Environmental Fund (c						
10/31/09	20	Kalamazoo Valley Charter		(50.00)		
10/31/09	20	Eaton Corporation		(300.00)		
10/31/09	20	Baird Foundation		(500.00)		
10/31/09	20	Potawatomi RC & D Council		(500.00)		
10/31/09	20	City of Marshall		(100.00)		
03/15/10	20	City of Marshall		(10,000.00)		
03/15/10	20	William & Tara Bzdek		(120.00)		
05/31/10	6	Charles & Denise Connelly		(120.00)		
07/31/10	6	Calhoun Conservation District		(300.00)		
07/31/10	6	Ingeborg Humphrey		(150.00)		
07/31/10	6	Thomas Franke Foundation		(5,000.00)		
				<u>(17,985.00)</u>		<u>(17,985.00)</u>
5889 CP-Marshall Area Historical Reenactors			0.00			
10/31/09	20	R C. Walters Jr.		(200.00)		
09/29/10	5	Allison's		(5.00)		
09/29/10	5	Darling & Co Framing and Art		(5.00)		
09/29/10	5	Designs Unlimited		(2.00)		
09/29/10	5	The Hall Tree		(5.00)		
09/29/10	5	Keystone Antiques		(5.00)		
09/29/10	5	Marshall Antique Center		(2.00)		
09/29/10	5	Marshall Framing Studio		(5.00)		
09/29/10	5	Prater Studios		(5.00)		
09/29/10	5	Quality Engraving Service		(5.00)		
09/29/10	5	Rosemary Realtors		(5.00)		
09/29/10	5	Threads of Time Bridal & Formal		(20.00)		
09/29/10	5	Blu Fish Consulting		(5.00)		
09/29/10	5	Scott Evans		(20.00)		
09/29/10	5	Grannies Attic		(5.00)		
09/29/10	5	Hodges Jewelers		(20.00)		
09/29/10	5	Just Bead It		(20.00)		
09/29/10	5	Lautenslager-Lipsey Inc		(5.00)		
09/29/10	5	Nippers Studio		(2.00)		
09/29/10	5	Prudential Realtors		(10.00)		
09/29/10	5	Roma's Corner Cafe		(100.00)		
09/29/10	5	Salon Essentials		(15.00)		
09/29/10	5	Sullivan Insurance Agency		(10.00)		
09/29/10	5	Sullivan Ventures		(10.00)		
09/29/10	5	Zarzuela		(20.00)		
09/29/10	5	The Green Scene of Marshall		(20.00)		
09/29/10	5	2 Moon Press LLC		(50.00)		
09/29/10	5	Marshall Business Association		(100.00)		
09/29/10	5	R.C. Walters Jr		(200.00)		
09/29/10	5	Hemmingsen Drug Store		(50.00)		
09/29/10	5	D Knight Designs Inc		(25.00)		
09/29/10	5	Medler Insurance Agency		(10.00)		
09/29/10	5	Marshall Flower Haus Inc		(20.00)		
				<u>(981.00)</u>		<u>(981.00)</u>
5890 CP-MACS			0.00			
10/31/09	20	Ceresco Baptist Church		(150.00)		
10/31/09	20	Marshall Area Garden Club		(40.00)		
10/31/09	20	George & Anne Lightfoot		(50.00)		
10/31/09	20	Knights of Columbus		(2,000.00)		
10/31/09	20	Freda Collins		(35.00)		
10/31/09	20	Beta Sigma Phi Sorority		(25.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	5890	CP-MACS (cont.)				
11/30/09	6	Family Bible Church		(45 59)		
11/30/09	6	Mole Hole of Marshall Inc		(100.00)		
11/30/09	6	JA & GL Zink		(20 00)		
11/30/09	6	St. Albans Lodge		(200.00)		
11/30/09	6	Timothy & Susan McCloskey		(100.00)		
11/30/09	6	Mahrle & Catherine Shellenberger		(100 00)		
11/30/09	6	Dale & Toini Naramor		(200 00)		
11/30/09	6	William & Gloria Clayborn		(20.00)		
11/30/09	6	Marshall Commandery		(50.00)		
11/30/09	6	Lyon Lake United Methodist Church		(200.00)		
11/30/09	6	Constance McKenzie		(100.00)		
11/30/09	6	Judy Heidenreich		(100 00)		
11/30/09	6	Richard & Ann Greskowiak		(20 00)		
11/30/09	6	Ann Acker		(20 00)		
11/30/09	6	TFF		(100.00)		
11/30/09	6	Richard & Kathleen Doud		(25.00)		
11/30/09	6	Judith Brown		(50 00)		
11/30/09	6	Nancy Hoeltzel		(50.00)		
11/30/09	6	Terry & Marsha Lambert		(40 00)		
11/30/09	6	Bruce & Rita Cline		(25.00)		
11/30/09	6	Joseph & Carolyn Palchak		(50 00)		
11/30/09	6	Dr & Mrs. Phillip Knight		(20 00)		
11/30/09	6	Various donors		(91.00)		
11/30/09	6	Gary & Patty Heidrich		(20.00)		
11/30/09	6	Various donors		(10.00)		
11/30/09	6	Chelsea Milling Co		(75.00)		
11/30/09	6	Progressive Dynamics		(100.00)		
11/30/09	6	Schroeder, DeGraw, Kendall		(500.00)		
11/30/09	6	Lois Walsh		(100.00)		
11/30/09	6	Harold & Diane Hall		(100.00)		
11/30/09	6	Dennis & Connie LaFleur		(200.00)		
11/30/09	6	Adam & Payla Haybach		(100.00)		
11/30/09	6	R C. Walters		(300.00)		
11/30/09	6	Richard & Ann Grzeskowiak		(100.00)		
11/30/09	6	Donna Boshears		(200.00)		
11/30/09	6	Mr & Mrs. Tom Franke		(500 00)		
11/30/09	6	Martha Franke		(100.00)		
11/30/09	6	Jeffrey & Susan Albaugh		(20 00)		
12/31/09	5	Craig & Lisa Turner		(25 00)		
12/31/09	5	West Eckford Missionary Church		(250.00)		
12/31/09	5	Steven & Susan Swaton		(400 00)		
12/31/09	5	K. George & Sherrn Seifert		(200.00)		
12/31/09	5	Caron Chevrolet		(100.00)		
12/31/09	5	Dr. Michael & Mary Meyer		(250.00)		
12/31/09	5	Mary Kilbourn		(5,000 00)		
12/31/09	5	Marshall Middle School		(540.00)		
12/31/09	5	Pam Sigren		(50.00)		
12/31/09	5	Richard & Feef Dillon		(50.00)		
12/31/09	5	Margaret Esbaugh		(50.00)		
12/31/09	5	Judith Gage Brown		(50.00)		
12/31/09	5	Wayne & Annette Campau		(50.00)		
12/31/09	5	James & Nancy Cracraft		(50 00)		
12/31/09	5	Robert & Donna Perry		(50.00)		
12/31/09	5	Margaret Day		(50 00)		
12/31/09	5	Charles & Shirley Cook		(50 00)		
12/31/09	5	Marshall Exchange Club		(500.00)		
12/31/09	5	Marilyn Neumann		(500 00)		
12/31/09	5	James & Cheryl McDonagh		(20 00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	5890 CP-MACS (cont.)					
12/31/09	5	Gregory & Gwen Thomas		(30.00)		
12/31/09	5	Vaughn & Linda Reed		(25.00)		
12/31/09	5	Monarch Community Bank		(300.00)		
12/31/09	5	S. Deborah Stadtfeld		(50.00)		
12/31/09	5	Jo Ellen Gilbert		(75.00)		
12/31/09	5	Brent & Ginger Williams		(50.00)		
12/31/09	5	Roma's Corner Cafe LLC		(50.00)		
12/31/09	5	Dan & Heather Luciani		(50.00)		
12/31/09	5	Howard & Kathleen Johnson		(50.00)		
12/31/09	5	Leigh & Deborah Iobe		(50.00)		
12/31/09	5	Jack & Alice Townsend		(50.00)		
12/31/09	5	Whitney Jonas		(50.00)		
12/31/09	5	Jose & Natalie Valle		(50.00)		
12/31/09	5	Douglas & Marie Vanator		(50.00)		
12/31/09	5	Douglas & Katherine VanDerMeulen		(50.00)		
12/31/09	5	Dale & Rebecca Vettel		(50.00)		
12/31/09	5	Lois Walsh		(50.00)		
12/31/09	5	Thomas & Beverly Williams		(50.00)		
12/31/09	5	Maplewood of Marshall		(50.00)		
12/31/09	5	Joseph & Carolyn Palchak		(50.00)		
12/31/09	5	Margaret Osborne		(50.00)		
12/31/09	5	Thomas & Darlene Neidlinger		(50.00)		
12/31/09	5	James & Janet Needham		(50.00)		
12/31/09	5	Sharon Linklater		(100.00)		
12/31/09	5	Diane Larkin		(50.00)		
12/31/09	5	Terry & Cindy Lake		(50.00)		
12/31/09	5	Bruce & Colleen Koppenhaver		(50.00)		
12/31/09	5	Phil & Trish Knight		(50.00)		
12/31/09	5	Norman & Kathryn Kinney		(50.00)		
12/31/09	5	Mary Kilbourn		(50.00)		
12/31/09	5	Eileen Kelleher		(50.00)		
12/31/09	5	John & Faye Berry		(50.00)		
12/31/09	5	Vanessa Baklund		(50.00)		
12/31/09	5	Juanita Armstrong		(50.00)		
12/31/09	5	Delaine Aikins		(50.00)		
12/31/09	5	Ann Acker		(50.00)		
12/31/09	5	Robert & Joan Thomas		(100.00)		
12/31/09	5	Kathleen Tarr		(50.00)		
12/31/09	5	Nancy Stulberg		(50.00)		
12/31/09	5	Kurt & Laurie St. Laurent		(50.00)		
12/31/09	5	Sue Sheridan		(50.00)		
12/31/09	5	John & Suzanne Quigley		(50.00)		
12/31/09	5	James & Marlene Pardoe		(50.00)		
12/31/09	5	Marge Aalbrechtse		(50.00)		
12/31/09	5	Leland & Ellen Thornton		(50.00)		
12/31/09	5	Ronald & Carol Simmons		(50.00)		
12/31/09	5	Sharon Peters		(50.00)		
12/31/09	5	Michael & Beth McCarthy		(50.00)		
12/31/09	5	Georgia Marsh		(50.00)		
12/31/09	5	Nancy Hoeltzel		(50.00)		
12/31/09	5	Lynne Haley		(50.00)		
12/31/09	5	Richard & Mary Ellen Brown		(50.00)		
12/31/09	5	David & Dorothy Brobst		(50.00)		
12/31/09	5	Julie Bolen		(50.00)		
12/31/09	5	Charles & Janet Blank		(50.00)		
12/31/09	5	Barbara Cooke		(50.00)		
12/31/09	5	Mary Crosby		(50.00)		
12/31/09	5	Susan Collins		(50.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	5890 CP-MACS (cont.)					
12/31/09	5	Cynthia Clifton		(50.00)		
12/31/09	5	William & Bonnie Chapple		(50.00)		
12/31/09	5	Theresa Chaney		(50.00)		
12/31/09	5	Michael & Elizabeth Caron		(50.00)		
12/31/09	5	Carol Caron		(50.00)		
12/31/09	5	Russell & Mary Jo Byrne		(50.00)		
12/31/09	5	Martha Burns		(50.00)		
12/31/09	5	Marilyn Burke		(50.00)		
12/31/09	5	Douglas & Suzanne Burger		(50.00)		
12/31/09	5	Jo Ellen Gilbert		(50.00)		
12/31/09	5	Sarah Loomis		(50.00)		
12/31/09	5	Adam & Paula Haybach		(50.00)		
12/31/09	5	James & Sandra Dobbins		(100.00)		
12/31/09	5	Alec & Judy Allen		(50.00)		
12/31/09	5	Georgann Detty		(50.00)		
12/31/09	5	Suzanne Fritz		(50.00)		
12/31/09	5	Richard & Ann Grzeskowiak		(50.00)		
12/31/09	5	Marsha Franke		(100.00)		
12/31/09	5	Alfred & Patricia DeVera		(50.00)		
12/31/09	5	David & Barbara Crowle		(50.00)		
12/31/09	5	William & Michelle DeSmet		(50.00)		
12/31/09	5	Bruce & Rita Cline		(100.00)		
12/31/09	5	M. Maxine Schnatman		(125.00)		
12/31/09	5	Women of the Moose		(50.00)		
12/31/09	5	Vern McMahan		(25.00)		
12/31/09	5	Craft Photographic Gallery		(1,000.00)		
12/31/09	5	Dawnbreaker's Bowling League		(40.00)		
12/31/09	5	Marshall Chiropractic Life Center		(101.49)		
12/31/09	5	Marshall Excelsior Co.		(205.00)		
12/31/09	5	Various donors		(12.00)		
12/31/09	5	Daniel & Sandra Williams		(20.00)		
12/31/09	5	Elizabeth Lake		(50.00)		
12/31/09	5	Ella Hindenach		(20.00)		
12/31/09	5	James & Louise Waters		(25.00)		
12/31/09	5	James & Jane Bailey		(40.00)		
12/31/09	5	William & Judith Wilson		(50.00)		
12/31/09	5	Marshall Lions Club		(250.00)		
12/31/09	5	Marshall Community Credit Union		(500.00)		
12/31/09	5	David & Denise Phillips		(500.00)		
12/31/09	5	Joseph & Carolyn Palchak		(100.00)		
12/31/09	5	Vernon & Ethel Hazzard		(50.00)		
12/31/09	5	Calhoun Co Horse Breeders Assoc		(1,000.00)		
12/31/09	5	Calhoun Co Horse Breeders Assoc		(200.00)		
12/31/09	5	Marjorie Dunn		(150.00)		
12/31/09	5	Clair & Nyla Stevens		(100.00)		
12/31/09	5	David & Susan Ratajczak		(800.00)		
12/31/09	5	Harold & Diane Hall		(20.00)		
12/31/09	5	Earl & Susan Day		(10.00)		
12/31/09	5	Kenneth & Roberta Machata		(50.00)		
12/31/09	5	William & Ellen Kiesslering		(10.00)		
12/31/09	5	Philip DeYoung		(10.00)		
12/31/09	5	Zuehlke Bunco Club		(50.00)		
12/31/09	5	Melvin & Marian Orwig		(500.00)		
12/31/09	5	Daniel & Betty Kesselring		(100.00)		
12/31/09	5	Ben & Judy Weatherly		(50.00)		
12/31/09	5	Richard & Janet Walsh		(100.00)		
12/31/09	5	Jeffrey & Nancy Crooks		(30.00)		
12/31/09	5	James & Linda Daily		(30.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	5890 CP-MACS (cont.)					
12/31/09	5	Douglas & Margaret Heppner		(50 00)		
12/31/09	5	John & Sharon Kiessling		(50.00)		
12/31/09	5	George & Marianne Tobias		(100 00)		
12/31/09	5	K.L. Bassage		(200.00)		
12/31/09	5	Mark Richardson MD PC		(300.00)		
12/31/09	5	Hemmingsen Drug Store		(390 00)		
12/31/09	5	Fredonia Grange		(200.00)		
12/31/09	5	Leland & Ellen Thornton		(25 00)		
12/31/09	5	Marshall High School		(8.00)		
12/31/09	5	Walters Elementary School		(96.00)		
12/31/09	5	Linda Hoover		(20.00)		
12/31/09	5	E. Scott & Mary Brownell		(20 00)		
12/31/09	5	Mark & Ruth Berryhill		(20.00)		
12/31/09	5	Thomas & Sallie Shears		(20 00)		
12/31/09	5	Karyn Winkler		(10 00)		
12/31/09	5	Travis & Melissa Winchell		(10 00)		
12/31/09	5	Donald & Dianne Kneller		(20.00)		
12/31/09	5	Marge Aalbregtse		(100 00)		
12/31/09	5	St. Mary Church		(200.00)		
12/31/09	5	United Methodist Church		(455 00)		
12/31/09	5	Marshall Community Foundation		(100.00)		
12/31/09	5	Marshall United Methodist Church		(1,818.00)		
12/31/09	5	Marshall Teachers Association		(500.00)		
12/31/09	5	Mary Mestemaker		(30.00)		
12/31/09	5	Paul & Judy Schmidt		(100.00)		
12/31/09	5	Bunco Friends		(50 00)		
12/31/09	5	Janis Duff		(50.00)		
12/31/09	5	Exchange Club of Marshall		(23 00)		
12/31/09	5	Mary Circle of Ceresco Baptist Church		(50.00)		
12/31/09	5	Various donors		(40.00)		
12/31/09	5	Kerry Rasmussen		(25.00)		
12/31/09	5	Oaklawn Hospital		(343 00)		
12/31/09	5	Bud's Towing & Automotive		(500 00)		
12/31/09	5	Mary Kilbourn		(5,000 00)		
12/31/09	5	St. Mary Christian Services		(500.00)		
12/31/09	5	Monday Club of Marshall		(50.00)		
12/31/09	5	James & Sandra Dobbins		(200.00)		
12/31/09	5	Marshall Area Garden Club		(180 00)		
12/31/09	5	Ingeborg Humphrey		(20.00)		
12/31/09	5	Kaye Harwood		(25 00)		
12/31/09	5	James & Janet Schoenmeyer		(250.00)		
12/31/09	5	Marshall United Methodist Church		(200 00)		
12/31/09	5	East Eckford Community Church		(200.00)		
12/31/09	5	Nancy Shaffer		(100.00)		
12/31/09	5	David & Kathy Davis		(50.00)		
12/31/09	5	Starr & Marjorie Walbeck		(100 00)		
12/31/09	5	Dorothy Shaffer		(100.00)		
12/31/09	5	Whitney Jonas		(100 00)		
12/31/09	5	Joel & Kim Furton		(100.00)		
12/31/09	5	James & Evelyn Buckenberger		(100.00)		
12/31/09	5	Robert & Mildred Cooper		(100.00)		
12/31/09	5	Mr & Mrs. Judson Reincke		(100.00)		
12/31/09	5	Mark & Annette Burnett		(180 00)		
12/31/09	5	Joseph & Agnes Bramble		(200 00)		
12/31/09	5	Marshall Exchange Club		(500.00)		
12/31/09	5	Phyllis Cramer		(20 00)		
12/31/09	5	Adam & Paula Haybach		(15.00)		
12/31/09	5	David & Julie Burke Smith		(20 00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5890 CP-MACS (cont.)				
12/31/09	5	S. Belson		(20 00)		
12/31/09	5	Russell & Mary Jo Byrne		(25.00)		
12/31/09	5	Suzanne Fritz		(25.00)		
12/31/09	5	Richard & Mary Ellen Brown		(100.00)		
12/31/09	5	James & Janet Schoenmeyer		(50 00)		
12/31/09	5	James & Sandra Dobbins		(50.00)		
01/13/10	6	Sally Vogelreuter		(50 00)		
01/13/10	6	Donald & Phyllis Johnston		(20.00)		
01/13/10	6	Jack & Bonnie Rocco		(50 00)		
01/13/10	6	John & Faye Berry		(50.00)		
01/13/10	6	Marshall FFA Alumni		(150.00)		
01/13/10	6	Darren & Jacqueline Hathaway		(50 00)		
01/13/10	6	Glenn & Alison Yarger		(50.00)		
01/13/10	6	Kerry Rasmussen		(25 00)		
01/13/10	6	Sandra Woods		(100.00)		
01/13/10	6	Willham & Julie Mrak		(50 00)		
01/13/10	6	Monica Anderson		(50.00)		
01/13/10	6	Trinity Church of Marshall		(1,000 00)		
01/13/10	6	Lyn Leonard		(50.00)		
01/13/10	6	James & Debra Fletcher		(50 00)		
01/13/10	6	Marshall Chiropractic Life Center		(20.00)		
01/13/10	6	Ronald Owens		(50.00)		
01/13/10	6	Various donors		(150.00)		
01/13/10	6	Ruth Dobbyn		(25.00)		
01/13/10	6	Winston Park Shell		(90 50)		
01/13/10	6	John & Christi Barrett		(50.00)		
01/13/10	6	Lewis Robinson		(10.00)		
01/13/10	6	Lance & Jeanene Satterthwaite		(30.00)		
01/13/10	6	Karen Parker		(50.00)		
01/13/10	6	Eric & Allison Ebner		(100.00)		
01/13/10	6	Lisa Henderson		(12 00)		
01/13/10	6	Marshall United Methodist Church		(2,466.00)		
01/13/10	6	Kerry Rasmussen		(20.00)		
01/13/10	6	William & Norma Church		(50.00)		
01/13/10	6	Martin & Julia Goins		(50.00)		
01/13/10	6	John & Bobbie Freese		(50.00)		
01/13/10	6	Kathryn Crozier		(50.00)		
01/13/10	6	Dennis & Connie LaFleur		(50.00)		
01/13/10	6	Shirley Coulter		(50 00)		
01/13/10	6	Kevin & Catherine Yates		(50.00)		
02/28/10	5	St. Mary's Church		(489 42)		
02/28/10	5	Abigail Albright		(50 00)		
02/28/10	5	Mark & Jill Booth		(50 00)		
02/28/10	5	Rob & Janice Covert		(50 00)		
02/28/10	5	Ann Rosenbaum		(50.00)		
02/28/10	5	Marshall City Fire Fighters Assoc		(457.05)		
02/28/10	5	W.K. Kellogg Foundation		(100 00)		
03/15/10	20	Mary Jane Roy		(50 00)		
03/15/10	20	Monday Club of Marshall		(500.00)		
03/15/10	20	Christ Lutheran Church		(500.00)		
03/15/10	20	East Eckford Community Church		(50.00)		
04/30/10	5	East Eckford Community Church		(50.00)		
04/30/10	5	Kerry Rasmussen		(20 00)		
04/30/10	5	First Presbyterian Church		(333.92)		
04/30/10	5	Dark Horse Brewing Co		(515.00)		
04/30/10	5	Marshall United Way		(5,000.00)		
05/31/10	6	Christopher & Tammy Varvatos		(50.00)		
05/31/10	6	Kerry Rasmussen		(55.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5890 CP-MACS (cont.)						
06/30/10	6	Various donors		(928.00)		
06/30/10	6	Nu-Twist Printing & Graphics		(240.00)		
06/30/10	6	David Long, DDS.		(60.00)		
06/30/10	6	Bosker Brick Co		(60.00)		
06/30/10	6	Hope Bailey		(120.00)		
06/30/10	6	Douglas & Suzanne Burger		(120.00)		
06/30/10	6	Richard Niemi, LLC		(240.00)		
06/30/10	6	Terry & Marsha Lambert		(50.00)		
06/30/10	6	Chris & Holly Conley		(60.00)		
06/30/10	6	Roger & Gayle Finder		(120.00)		
06/30/10	6	Jerry & Kim Coleman		(180.00)		
06/30/10	6	Steven & Susan Swaton		(60.00)		
06/30/10	6	Vision Services P C.		(100.00)		
06/30/10	6	Herman's Marshall Hardware		(260.00)		
06/30/10	6	Ronald & Carol Simmons		(60.00)		
06/30/10	6	Anthony & Ann Miller		(60.00)		
06/30/10	6	Michael & Lesley Hagelgans		(60.00)		
06/30/10	6	Robert & Janis Crandall		(60.00)		
06/30/10	6	Mark & MJ Minkwic		(60.00)		
06/30/10	6	Robert & Nicole Wright		(60.00)		
06/30/10	6	Linda Hoover		(60.00)		
06/30/10	6	William & Mary Patterson		(60.00)		
06/30/10	6	John & Carole Barnes		(60.00)		
06/30/10	6	Steven & Susan Swaton		(60.00)		
06/30/10	6	Mark VanDenHeede		(60.00)		
06/30/10	6	Mike & Jessica Hagedorn		(60.00)		
06/30/10	6	East Eckford Community Church		(1,600.00)		
06/30/10	6	Jay & Karen Larson		(200.00)		
06/30/10	6	First Presbyterian Church		(320.26)		
07/31/10	6	Church World Service Inc		(327.00)		
08/25/10	16	Steven & Deanna Adler		(950.00)		
08/25/10	16	James & Freda Collins		(50.00)		
08/25/10	16	East Eckford Community Church		(100.00)		
09/29/10	5	East Eckford Community Church		(100.00)		
09/29/10	5	Marshall District Library		(7.00)		
				<u>(60,654.23)</u>		<u>(60,654.23)</u>
5890.01 Mem-Neil Shaffer			0.00			
10/31/09	20	David & Margaret Nelson		(30.00)		
10/31/09	20	Larry & Bonnie Baxter		(20.00)		
10/31/09	20	Joseph & Agnes Bramble		(25.00)		
10/31/09	20	Mark & Kim Dressel		(30.00)		
10/31/09	20	Craig Kempf Funeral Home		(100.00)		
10/31/09	20	Craig Kempf Funeral Home		(20.00)		
10/31/09	20	James & Jane Cain		(25.00)		
10/31/09	20	Craig & Yalonda Sell		(25.00)		
10/31/09	20	Marian Rodgers		(15.00)		
10/31/09	20	John Hoffman		(50.00)		
10/31/09	20	Ray & Lois Cook		(5.00)		
10/31/09	20	Betty Dukavas		(10.00)		
10/31/09	20	R C Walters Jr		(50.00)		
10/31/09	20	Thomas & June Hindenach		(20.00)		
10/31/09	20	Dorothy Burrows		(30.00)		
10/31/09	20	Harold & Audrey Baker		(25.00)		
10/31/09	20	Jon & Mary Ann Schmidt		(35.00)		
10/31/09	20	Gary & Denise Saylor		(20.00)		
10/31/09	20	Stanley & Crystal Elliott		(25.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5890.01 Mem-Neil Shaffer (cont.)							
10/31/09	20		Mary Leahy		(10.00)		
10/31/09	20		Terry Cook & Rancee Wireman		(20.00)		
10/31/09	20		Charles & Shirley Cook		(25.00)		
10/31/09	20		Allen & Judith Byam		(50.00)		
10/31/09	20		Joan Lawrence		(20.00)		
10/31/09	20		James & Elaine Carbarry		(25.00)		
10/31/09	20		Joe & Diane Ringenberg		(20.00)		
10/31/09	20		Gary & Sandra Anderson		(10.00)		
10/31/09	20		Lynn & Sandra Smith		(20.00)		
10/31/09	20		Matthew & Arlene Woods		(15.00)		
10/31/09	20		Doris Taylor		(25.00)		
10/31/09	20		Wm & Ellen Kiessling		(10.00)		
10/31/09	20		Brad & Victoria Banfield		(10.00)		
10/31/09	20		Kala Kennels		(25.00)		
10/31/09	20		John & Harriet Carroll		(25.00)		
11/30/09	6		Ronald & Rosemary Harvey		(30.00)		
12/31/09	5		Andy & Wendee Woods		(50.00)		
					<u>(950.00)</u>		<u>(950.00)</u>
5890.02 Hon - Tom & Carol Zemrowski				0.00			
12/31/09	5		Curt & Laura Korten		(35.00)		
					<u>(35.00)</u>		<u>(35.00)</u>
5890.03 Hon - Jeremy & Paula Miller				0.00			
12/31/09	5		Curt & Laura Korten		(35.00)		
					<u>(35.00)</u>		<u>(35.00)</u>
5890.04 Hon - Dan Cooreman & Steve Miller				0.00			
12/31/09	5		Curt & Laura Korten		(35.00)		
					<u>(35.00)</u>		<u>(35.00)</u>
5890.05 Hon - August Cooreman				0.00			
12/31/09	5		Curt & Laura Korten		(35.00)		
					<u>(35.00)</u>		<u>(35.00)</u>
5890.06 Mem - Connie Holt				0.00			
12/31/09	5		Richard & Mary Ellen Brown		(100.00)		
12/31/09	5		Mahrle & Catherine Shellenberger		(25.00)		
					<u>(125.00)</u>		<u>(125.00)</u>
5890.07 Hon - Tom & Pat Palmer				0.00			
08/25/10	16		Maria Collins		(50.00)		
					<u>(50.00)</u>		<u>(50.00)</u>
5890.08 Mem-Joyce Cottrell				0.00			
09/29/10	5		Mary Keeley		(10.00)		
09/29/10	5		Bernie & Sherill Nulten		(10.00)		
09/29/10	5		Steven & Joyce Hageman		(15.00)		
09/29/10	5		John & Babetta Schmidt		(30.00)		
					<u>(65.00)</u>		<u>(65.00)</u>

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5900 CP-MPACT	0.00			
10/31/09	20	City of Marshall		(625.00)		
11/30/09	6	City of Marshall		(625.00)		
12/31/09	5	City of Marshall		(625.00)		
01/13/10	6	City of Marshall		(625.00)		
02/28/10	5	City of Marshall		(625.00)		
03/15/10	20	City of Marshall		(625.00)		
04/30/10	5	City of Marshall		(625.00)		
05/31/10	6	City of Marshall		(625.00)		
05/31/10	6	John LaPietra		(25.00)		
06/30/10	6	City of Marshall		(625.00)		
				<u>(5,650.00)</u>		<u>(5,650.00)</u>
		5910 Marshall Postal Museum Fund	0.00			
10/31/09	20	ELT Club		(50.00)		
10/31/09	20	Douglas & Marion Thomasma		(20.00)		
10/31/09	20	Postmasters Retired MI Chapter		(100.00)		
10/31/09	20	Remus Area Historical Society		(100.00)		
11/30/09	6	S & S Travel Inc		(80.00)		
11/30/09	6	Research Club		(50.00)		
12/31/09	5	Doreen VanSickle		(25.00)		
12/31/09	5	Neihart Tours & Travel		(165.00)		
06/30/10	6	Village Tours LLC		(66.00)		
06/30/10	6	Marshall Historical Society		(150.00)		
06/30/10	6	Postmasters Retired M1 Chapter		(100.00)		
08/25/10	16	Historical Society of Clinton		(30.00)		
09/29/10	5	Larry & Susan Sevitts		(20.00)		
				<u>(956.00)</u>		<u>(956.00)</u>
		5910.01 Mem-Constance Schragg	0.00			
01/13/10	6	David & Nancy Kester		(50.00)		
01/13/10	6	Garry & Katherine Chaney		(25.00)		
01/13/10	6	Carol Ann Day		(100.00)		
02/28/10	5	Betty Dukavas		(10.00)		
02/28/10	5	Dennis & Nancy Williams		(20.00)		
02/28/10	5	Larry & Norma Hoffman		(25.00)		
02/28/10	5	Kenneth & Danielle Streeter		(25.00)		
02/28/10	5	Ingeborg Humphrey		(30.00)		
02/28/10	5	Ronald & Judith Eyre		(25.00)		
02/28/10	5	Linda Tarmnel		(30.00)		
02/28/10	5	Mary Leahy		(10.00)		
02/28/10	5	Edith Smith		(25.00)		
02/28/10	5	Charles & Beverly Beebe		(20.00)		
02/28/10	5	J.L Raymond		(25.00)		
02/28/10	5	Jennifer Wilson		(25.00)		
02/28/10	5	Paul & Rebecca Davis		(25.00)		
02/28/10	5	Jack & Bonnie Rocco		(25.00)		
02/28/10	5	Elmer & Marie Thompson		(10.00)		
02/28/10	5	Melvin & Mary Boughton		(20.00)		
02/28/10	5	Alta Cummings		(10.00)		
02/28/10	5	William Grace		(20.00)		
02/28/10	5	Steven Lori Schanzenbaker		(25.00)		
02/28/10	5	R C. Walters Jr		(100.00)		
02/28/10	5	Paul & Jeannette Glen		(10.00)		
02/28/10	5	Nancy Hueckel		(25.00)		
02/28/10	5	Cindi Norris		(40.00)		
02/28/10	5	Kenneth Baklund		(25.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5910.01 Mem-Constance Schragg (cont.)						
04/30/10	5	Evelyn Wolf		(20.00)		
				<u>(800.00)</u>		<u>(800.00)</u>
5910.02 Mem - Claude Wade			0.00			
04/30/10	5	Claude & Helen Wade		(100 00)		
				<u>(100 00)</u>		<u>(100 00)</u>
5912 MPS Baseball Field Restor.			0 00			
12/31/09	5	Kathryn Searles		(25.00)		
02/28/10	5	Timothy Harrison		(400 00)		
03/15/10	20	Marshall Community Credit Union		(300.00)		
04/30/10	5	Fountain Automotive Center		(400.00)		
04/30/10	5	Line Design & Landscaping		(200.00)		
04/30/10	5	Serendipity		(200.00)		
05/31/10	6	Carr Brothers & Sons Inc		(200.00)		
				<u>(1,725.00)</u>		<u>(1,725.00)</u>
5915 CP-Marshall Skate Park			0.00			
03/15/10	20	City of Marshall		(80 00)		
				<u>(80 00)</u>		<u>(80 00)</u>
5920 CP-Meyer Critically Ill Children's Fund			0.00			
09/29/10	5	Brian Burns		(25.00)		
09/29/10	5	William & Jodie Mrak		(80.00)		
09/29/10	5	John & Doreen Woods		(50.00)		
09/29/10	5	Stacie Garcia Moon		(75 00)		
09/29/10	5	Marshall Disposal Service		(80.00)		
09/29/10	5	D Knight Designs		(25.00)		
09/29/10	5	Various donors		(90.00)		
				<u>(425.00)</u>		<u>(425 00)</u>
5930 CP-Michigan Week			0 00			
05/31/10	6	Schroeder, DeGraw, Kendall		(100.00)		
				<u>(100 00)</u>		<u>(100.00)</u>
5940 CP-Sister Cities			0.00			
11/30/09	6	Michelle Foreman		(20 00)		
11/30/09	6	Various donors		(15.00)		
11/30/09	6	Rosemary Davis Realtors		(30 00)		
11/30/09	6	Matthew & Becky Samra		(20.00)		
11/30/09	6	Various donors		(1,058.86)		
11/30/09	6	Jason & Joanna Schultz		(20.00)		
11/30/09	6	Randall & Kay Moreau		(10.00)		
11/30/09	6	Marshall Community Foundation		(1,500.00)		
12/31/09	5	Kaye Harwood		(25 00)		
02/28/10	5	Various donors		(873.41)		
02/28/10	5	Stephen & Kathy Seifert		(50 00)		
02/28/10	5	Marilyn McFadden		(10.00)		
02/28/10	5	Joanna Schultz		(15 00)		
02/28/10	5	Steven & M. Christine Stahl		(30.00)		
02/28/10	5	Hope Bailey		(30 00)		
02/28/10	5	Michelle Foreman		(65.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5940 CP-Sister Cities (cont.)						
02/28/10	5	Peter & Janet Williams		(40.00)		
03/15/10	20	Gregory Puckett		(442.68)		
03/15/10	20	Various donors		(585.35)		
03/15/10	20	Michelle Foreman		(885.35)		
03/15/10	20	Andrei & Gabriela Radulescu		(585.35)		
03/15/10	20	Paula Westdorp		(442.67)		
03/15/10	20	Raymond Davis		(885.35)		
03/15/10	20	Luis Cruz		(585.35)		
03/15/10	20	David & Lisa Berlinger		(885.40)		
03/15/10	20	Paul & Kristin Holbrook		(585.35)		
04/30/10	5	Various donors		(15.00)		
05/31/10	6	Various donors		(350.00)		
06/30/10	6	Michelle Foreman		(120.00)		
09/29/10	5	Eaton Corporation		(275.35)		
				<u>(10,455.47)</u>		<u>(10,455.47)</u>
5945 CP-Marshall District Library			0.00			
01/13/10	6	Accounts receivable		(100.00)		
03/15/10	20	David & Deborah Spranger		(25.00)		
				<u>(125.00)</u>		<u>(125.00)</u>
5955 CP-Marshall Public Schools			0.00			
08/25/10	16	Marshall Community Foundation		(119.00)		
				<u>(119.00)</u>		<u>(119.00)</u>
5955.03 MPS - Track			0.00			
10/31/09	20	Georgia Marsh		(50.00)		
10/31/09	20	The Stonehall Trust		(1,000.00)		
11/30/09	6	The Harvester Flower Shop LLC		(25.00)		
12/31/09	5	David & Miriam Hnske		(125.00)		
12/31/09	5	Francis & Harriet Giesen		(100.00)		
01/13/10	6	Brent & Wanda Belcher		(100.00)		
01/13/10	6	Willham & Michele DeSmet		(100.00)		
02/28/10	5	Joe & Carolyn Palchak		(500.00)		
03/15/10	20	Joseph & Willo Cooper		(100.00)		
05/31/10	6	Charles Tidey III		(250.00)		
05/31/10	6	Rose Beebe		(250.00)		
06/30/10	6	Caron Warnsby		(250.00)		
				<u>(2,850.00)</u>		<u>(2,850.00)</u>
5955.04 MPS - Soccer Field			0.00			
11/30/09	6	Laurel Health Care Company		(5,815.00)		
11/30/09	6	Lisa Sands		(150.00)		
11/30/09	6	Marshall Rotary Foundation		(2,000.00)		
11/30/09	6	The Harvester Flower Shop		(25.00)		
12/31/09	5	Ron & Dawn Holcomb		(20.00)		
12/31/09	5	Steven & Karen Weck		(10.00)		
12/31/09	5	Various donors		(73.00)		
12/31/09	5	Various donors		(803.00)		
12/31/09	5	Schroeder, DeGraw		(30.00)		
12/31/09	5	Steven & Karen Weck		(10.00)		
12/31/09	5	Maplewood of Marshall		(50.00)		
12/31/09	5	Thomas & Tracy Haroff		(10.00)		
12/31/09	5	Kevin & Laura Brownell		(20.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5955.04 MPS - Soccer Field (cont.)						
12/31/09	5	Deborah Metzgar		(25.00)		
12/31/09	5	Diana MacGregor		(30.00)		
12/31/09	5	Donald & Dianne Kneller		(10.00)		
12/31/09	5	Brad & Nicole Blowers		(50.00)		
12/31/09	5	Michael & Elizabeth Elyea		(20.00)		
12/31/09	5	Jim & Gretchen Peters		(25.00)		
12/31/09	5	William & Jill Slaught		(50.00)		
12/31/09	5	Richard & Kathleen Doud		(50.00)		
12/31/09	5	Roger Clute		(10.00)		
12/31/09	5	Todd & Carrolle Hicks		(30.00)		
12/31/09	5	Kevin & Neysa Bartlett		(30.00)		
12/31/09	5	Diana MacGregor		(50.00)		
12/31/09	5	Mark & Lisa Kraushaar		(30.00)		
12/31/09	5	Gregory & Audrey Hoffman		(10.00)		
12/31/09	5	Sean & Marcy Tinkey		(70.00)		
12/31/09	5	John & Christie Barrett		(20.00)		
12/31/09	5	Michael & Terri Horn		(30.00)		
12/31/09	5	Geno & Rebecca Roberts		(10.00)		
12/31/09	5	Brandon & Jennifer Russell		(40.00)		
12/31/09	5	Terry & Deborah Howard		(10.00)		
12/31/09	5	Erin Seeley		(10.00)		
12/31/09	5	Kimberly Howard		(20.00)		
12/31/09	5	Jeffrey & Cynthia Onkka		(20.00)		
12/31/09	5	Gregory & Michelle Tatrow		(20.00)		
12/31/09	5	John & Rachelle Herman		(10.00)		
12/31/09	5	Jeffrey & Joanna Johnson		(30.00)		
12/31/09	5	Roger & Susan Knafel		(10.00)		
12/31/09	20	Ret'd ck fee		6.00		
01/13/10	6	Gary & Lisa Sands		(150.00)		
01/31/10	8	NSF		10.00		
01/31/10	8	NSF fees		6.00		
02/28/10	5	Joe & Carolyn Palchak		(500.00)		
04/30/10	5	Various donors		(523.00)		
04/30/10	5	Schroeder, DeGraw, Kendall		(50.00)		
04/30/10	5	Rosemary Davis Realtors		(10.00)		
04/30/10	5	Paul & Deborah Metzgar		(25.00)		
04/30/10	5	Randy & Kelly Mitchell		(50.00)		
04/30/10	5	Steven & Karen Weck		(25.00)		
04/30/10	5	Chad & Pati Munday		(50.00)		
04/30/10	5	Rich & Susie Gallihugh		(25.00)		
04/30/10	5	Angie Weatherly		(25.00)		
04/30/10	5	Jim & Gretchen Peters		(25.00)		
04/30/10	5	Craig & Yalonda Sell		(25.00)		
04/30/10	5	Andrew & Patricia Karr		(25.00)		
04/30/10	5	William & Jill Slaght		(100.00)		
04/30/10	5	Herman's Marshall Hardware		(25.00)		
04/30/10	5	Tenneco		(500.00)		
				<u>(11,847.00)</u>		<u>(11,847.00)</u>
5955.05 MPS- Wingerter Scholarship			0.00			
05/31/10	6	Frances Wingerter		(1,000.00)		
				<u>(1,000.00)</u>		<u>(1,000.00)</u>
5956 MPS- Success Committee			0.00			
10/31/09	20	Marshall Internal & Family Medicine		(100.00)		
10/31/09	20	Mr. & Mrs Todd Reynolds		(20.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5956 MPS- Success Committee (cont.)				
10/31/09	20	W.K. Kellogg Foundation		(68 00)		
10/31/09	20	Steve & Sabrina Tobias		(40 00)		
10/31/09	20	Mark & Lisa Veich		(20.00)		
10/31/09	20	Kirk Lusch		(40.00)		
10/31/09	20	Tyler Avery		(100.00)		
10/31/09	20	Kevin & Rebecca Hoffman		(100.00)		
10/31/09	20	Re/Max Landmark Realtors		(100.00)		
10/31/09	20	Daniel Deming		(320 00)		
10/31/09	20	Pratt Park Condominium Owners		(100.00)		
10/31/09	20	Fireside Books LLC		(243.80)		
10/31/09	20	MRV Consignments Inc		(100.00)		
10/31/09	20	Kristi Tuck		(20.00)		
10/31/09	20	Mr. & Mrs. Kevin Brownell		(40 00)		
10/31/09	20	Various donors		(130.00)		
10/31/09	20	Andy Walton		(20.00)		
11/30/09	6	The Harvester Flower Shop		(20 00)		
11/30/09	6	Line Design & Landscaping		(100.00)		
12/31/09	5	Dennis & Sue Sheridan		(50.00)		
12/31/09	5	K. George & Sherri Seifert		(100 00)		
12/31/09	5	J A. & J.R. Franke		(100 00)		
12/31/09	5	Cronin Foundation		(15,000 00)		
12/31/09	5	MHS Class of 1944		(230 12)		
12/31/09	5	Douglas & Rebecca Rocho		(100.00)		
01/13/10	6	J.R. & J.A. Franke		(100.00)		
01/13/10	6	Erin Haring		(50 00)		
04/30/10	5	David & Julie Burke Smith		(40 00)		
04/30/10	5	Teresa Stewart		(25.00)		
04/30/10	5	Marsha Franke		(500 00)		
04/30/10	5	John & Jodi Lubis		(50.00)		
04/30/10	5	Paul & Holly Foster		(30 00)		
04/30/10	5	Tricia Hilton		(40 00)		
04/30/10	5	Tricia Hilton		(30 00)		
04/30/10	5	John & Jodi Lubis		(50.00)		
05/31/10	6	Marilyn Burke		(50.00)		
05/31/10	6	Craig Carrel		(150 00)		
05/31/10	6	David Heidenreich		(100 00)		
05/31/10	6	Patricia Belew		(75.00)		
05/31/10	6	David & Debra Thurman		(15.00)		
05/31/10	6	R C. Walters Jr		(2,000.00)		
05/31/10	6	David & Ramona Benham		(100.00)		
05/31/10	6	John & Christi Barrett		(20.00)		
05/31/10	6	Scott & Elizabeth Balmer		(100.00)		
05/31/10	6	Jztar Enterprises		(125.00)		
05/31/10	6	John & Anna Coulter		(25.00)		
05/31/10	6	Marshall Medical Associates		(125 00)		
05/31/10	6	Hainline Inc		(125.00)		
05/31/10	6	Oaklawn Hospital		(2,500 00)		
05/31/10	6	Richard & Mary Ellen Brown		(100.00)		
05/31/10	6	Kyle & Lauri Maurer		(30.00)		
06/30/10	6	Damron Brothers Asphalt Inc		(125.00)		
06/30/10	6	Marshall Teachers Association		(100.00)		
06/30/10	6	Team 1		(125 00)		
06/30/10	6	Thomas Franke		(500.00)		
06/30/10	6	Amazing Grace Antiques		(125.00)		
06/30/10	6	David & Julie Smith		(500.00)		
06/30/10	6	Roma's Corner Cafe LLC		(125.00)		
06/30/10	6	Thrun Law Firm		(100.00)		
06/30/10	6	Walter Dimmick Golf Outing		(500 00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5956 MPS- Success Committee (cont.)				
07/31/10	6	MHS Class of 74, 75, 76		(193 00)		
07/31/10	6	Jason Rapelje		(100.00)		
07/31/10	6	Helen Definta		(125.00)		
07/31/10	6	Holloo Farms LLC		(125 00)		
07/31/10	6	Marshall Community Foundation		(500.00)		
07/31/10	6	Jeffrey Rosenzweig		(100 00)		
07/31/10	6	Stuart Law Office P C.		(100.00)		
07/31/10	6	Eaton Corporation		(445.00)		
07/31/10	6	Scott & Jamie Evans		(125 00)		
07/31/10	6	Marshall Animal Care Center		(100 00)		
07/31/10	6	Marshall High School Athletics		(500.00)		
08/25/10	16	Richard & Mary Brown		(75.00)		
08/25/10	16	David Lambrix		(340.00)		
08/25/10	16	Robert & Janis Crandall		(75.00)		
08/25/10	16	Jerry & Kim Coleman		(150 00)		
08/25/10	16	American Assoc of University Women		(125.00)		
08/25/10	16	James & Lori Feldpausch		(150.00)		
08/25/10	16	Hazar Bestos Corp		(1,500.00)		
08/25/10	16	Mark Richardson MD		(180.00)		
08/25/10	16	Frank Boley & Co		(100.00)		
08/25/10	16	Frank Boley & Co		(300.00)		
08/25/10	16	Helen Definta		(100.00)		
08/25/10	16	David & Kathy Davis		(100.00)		
08/25/10	16	Marge Aalbrechtse		(50.00)		
08/25/10	16	Harry & Virginia Cairns		(100.00)		
08/25/10	16	Ardith Josephson		(100.00)		
08/25/10	16	Margaret Osborne		(25.00)		
08/25/10	16	Marshall United Way		(25.00)		
08/25/10	16	Standard Printing		(300.00)		
09/29/10	5	Tim & Michelle Rupp		(80 00)		
09/29/10	5	John & Lindsey Thompson		(65 00)		
09/29/10	5	Various donors		(125.00)		
09/29/10	5	Nu-Twist Printing & Graphics		(60 00)		
09/29/10	5	Beardslee Law Offices		(80.00)		
09/29/10	5	Olivet College		(1,200.00)		
09/29/10	5	Bud's Towing & Automotive		(180.00)		
09/29/10	5	Louie's Bakery LLC		(100 00)		
09/29/10	5	William & Michele Desmet		(15 00)		
09/29/10	5	Wayne & Annette Campau		(15 00)		
09/29/10	5	Ralph & Kathleen Miller		(30 00)		
09/29/10	5	Steve Hoelscher		(80 00)		
09/29/10	5	Kevin & Laura Brownell		(80 00)		
09/29/10	5	Kelly Wilhams		(80 00)		
09/29/10	5	Ronald & Carol Simmons		(30 00)		
09/29/10	5	Mark & Elizabeth Gibbs		(80 00)		
09/29/10	5	Victor & Sandra Hanline		(70 00)		
09/29/10	5	Thomas Hanson		(80.00)		
09/29/10	5	Committee to Elect Jase Bolger		(180.00)		
09/29/10	5	Terry & Marsha Lambert		(30.00)		
09/29/10	5	Scott & Laura Arnold		(320 00)		
09/29/10	5	Dan & Nancy Stulberg		(15 00)		
09/29/10	5	Frank & Susan Boley		(50 00)		
09/29/10	5	Richard & Christina Lindsey		(14.30)		
09/29/10	5	Various donors		(2,461 00)		
09/29/10	5	Marshall RV Inc		(100 00)		
09/29/10	5	Kathleen Tarr		(30 00)		
09/29/10	5	Russell & Mary Jo Byrne		(60.00)		
09/29/10	5	Various donors		(3,585.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5956 MPS- Success Committee (cont.)						
09/29/10	5	Tony Koppenhaver		(320.00)		
09/29/10	5	South Michigan Ophthalmology		(100.00)		
09/29/10	5	Schroeder, DeGraw		(100.00)		
09/29/10	5	The Robert B. Miller College		(100.00)		
09/29/10	5	Dark Horse Brewing Co		(320.00)		
09/29/10	5	Kellogg Community College		(250.00)		
09/29/10	5	James Zawodni & Susan Love		(70.00)		
09/29/10	5	Randall & Pamela Davis		(160.00)		
09/29/10	5	Lynne Haley		(100.00)		
09/29/10	5	Patrick McCann & Eugenie Rogstad		(500.00)		
09/29/10	5	Joel & Kari Jolink		(160.00)		
09/29/10	5	Matthew Lefebvre		(80.00)		
09/29/10	5	Richard & Mary Ellen Brown		(100.00)		
09/29/10	5	Douglas & Glenda Jackson		(100.00)		
09/29/10	5	Affordable Handyman LLC		(100.00)		
09/29/10	5	Spartan Podiatry		(100.00)		
09/29/10	5	Citizens Supporting Mike Nofs		(125.00)		
09/29/10	5	John & Jean Thompson		(300.00)		
09/29/10	5	John Thompson		(100.00)		
09/29/10	5	Jack & Susan Townsend		(300.00)		
09/29/10	5	Belcher-McPherson Auction		(300.00)		
09/29/10	5	Nu-Twist Printing & Graphics		(300.00)		
09/29/10	5	William & Mia Wheeler		(820.00)		
09/29/10	5	Wacky Willys Party-Time Inc		(100.00)		
09/29/10	5	Thomas Neidlinger		(125.00)		
09/29/10	5	Ralph's Floorcovering		(100.00)		
09/29/10	5	Terry & Marsha Lambert		(300.00)		
09/29/10	5	Charles & Shirley Cook		(300.00)		
09/29/10	5	Stephen & Diane Hanway		(100.00)		
09/29/10	5	Marshall Teachers Association		(200.00)		
09/29/10	5	Daniel & Heather Luciani		(300.00)		
09/29/10	5	Kinderhaus		(100.00)		
09/29/10	5	City of Marshall		(100.00)		
09/29/10	5	Marshall Community Credit Union		(100.00)		
				<u>(48,250.22)</u>		<u>(48,250.22)</u>
5956.01 Hon - Peter & Marielle Loonen			0.00			
11/30/09	6	James & Kara Malone		(150.00)		
				<u>(150.00)</u>		<u>(150.00)</u>
5956.02 Mem-Marylynn Kleinschmidt			0.00			
02/28/10	5	Christine Peterson		(100.00)		
02/28/10	5	Thomas & Kathleen Mistuk		(130.00)		
02/28/10	5	Evan & Nancy Zelden		(25.00)		
02/28/10	5	Madisons Best LLC		(50.00)		
02/28/10	5	Steven Smathers		(100.00)		
02/28/10	5	Miss Elaine Inc		(100.00)		
02/28/10	5	Rhonda Macy		(50.00)		
02/28/10	5	Sayda & Flavio Marin		(50.00)		
02/28/10	5	Mary Carol Allen		(50.00)		
02/28/10	5	Greg & Judy Peters		(20.00)		
02/28/10	5	Bob & Sharlene Vining		(25.00)		
02/28/10	5	Robert Hans Schuler		(200.00)		
02/28/10	5	Charles & Shirley Cook		(25.00)		
02/28/10	5	Ernest Stage		(10.00)		
02/28/10	5	Holly Price & Michael Mulqueen		(50.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5956.02 Mem-Marylynn Kleinschmidt (cont.)						
02/28/10	5	Paul & Rebecca Davis		(25.00)		
02/28/10	5	Ronald & Carol Simmons		(10.00)		
02/28/10	5	Lynne Haley		(100.00)		
02/28/10	5	Stephen & Janice Lazar		(25.00)		
02/28/10	5	George Dodge		(50.00)		
02/28/10	5	Josephn & Carolyn Palchak		(50.00)		
02/28/10	5	Granada Sales Corp		(100.00)		
03/15/10	20	Age Group Charity Fund		(201.00)		
03/15/10	20	Dr. Thomas & Darlene Neidlinger		(45.00)		
03/15/10	20	Various donors		(835.00)		
03/15/10	20	Jaclyn Inc		(100.00)		
03/15/10	20	Secret Fashion LLC		(250.00)		
04/30/10	5	Jeffrey & Dian Schubel		(35.00)		
08/25/10	16	Mitrani Family Foundation		(100.00)		
				<u>(2,911.00)</u>		<u>(2,911.00)</u>
5956.03 Hon - Rich Hulkow			0.00			
02/28/10	5	Ronald & Carol Simmons		(15.00)		
				<u>(15.00)</u>		<u>(15.00)</u>
5956.04 Mem - Marsha Franke			0.00			
05/31/10	6	Marilyn Burke		(50.00)		
05/31/10	6	Morris & Sue Stulberg		(100.00)		
05/31/10	6	John & Ann Miller		(35.00)		
05/31/10	6	Thomas & Donna Silverstorf		(50.00)		
05/31/10	6	Jason Rapelje		(100.00)		
05/31/10	6	James & Sandra Dobbins		(100.00)		
06/30/10	6	Estate of Marsha Franke		(40,000.00)		
06/30/10	6	Mary Kilbourn		(1,000.00)		
06/30/10	6	Andy & Wendee Woods		(25.00)		
06/30/10	6	Paul & Gretchen Humiston		(50.00)		
06/30/10	6	Stephen & Paula Healy		(50.00)		
06/30/10	6	James Zawodni & Susan Love		(100.00)		
06/30/10	6	David & Kathleen Lambrix		(250.00)		
06/30/10	6	Mark & Jill Booth		(100.00)		
06/30/10	6	David & Julie Smith		(100.00)		
06/30/10	6	Robert Schaberg		(1,000.00)		
				<u>(43,110.00)</u>		<u>(43,110.00)</u>
5956.05 Hon an Educator			0.00			
06/30/10	6	Trent & Sarah Taylor		(50.00)		
06/30/10	6	Stacie Contat		(20.00)		
06/30/10	6	Steven & Susan Swaton		(25.00)		
06/30/10	6	George & Kimberly Lehman		(15.00)		
06/30/10	6	George & Kimberly Lehman		(20.00)		
06/30/10	6	William & Michele Desmet		(75.00)		
06/30/10	6	Patricia Belew		(20.00)		
06/30/10	6	James & Mary Ann Cox		(50.00)		
06/30/10	6	Charles & Karilyn Selinger		(50.00)		
06/30/10	6	Raymond & Kimberly Robson		(30.00)		
06/30/10	6	Scott & Laura Arnold		(50.00)		
06/30/10	6	Robert & Jessica Surber		(50.00)		
06/30/10	6	Kimberly Mooney		(100.00)		
06/30/10	6	Steven & Sally Konkle		(50.00)		
06/30/10	6	Dwight & Linda Nearnberg		(25.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5956.05 Hon an Educator (cont.)						
06/30/10	6	Jeffrey & Jennifer Rosenzweig		(100.00)		
06/30/10	6	Michael & Stacy Mumaw		(20.00)		
06/30/10	6	Steven & Susan Swaton		(25.00)		
06/30/10	6	Matthew & Becky Samra		(40.00)		
06/30/10	6	Glenn & Alison Yarger		(45.00)		
06/30/10	6	David & Julie Smith		(40.00)		
06/30/10	6	Eugenie Rogstad		(150.00)		
06/30/10	6	Frank & Susan Boley		(25.00)		
06/30/10	6	Leslie Brown		(15.00)		
06/30/10	6	Ronald & Carol Simmons		(120.00)		
08/25/10	16	David & Stacy Shubert		(50.00)		
				<u>(1,260.00)</u>		<u>(1,260.00)</u>
5956.06 Hon - Jan Elyea						
08/25/10	16	Tod & Maria Rocco	0.00	(30.00)		
				<u>(30.00)</u>		<u>(30.00)</u>
5959 CP-Joshua Parks Memorial Scholarship						
12/31/09	5	Dan & Pam Fry	0.00	(25.00)		
				<u>(25.00)</u>		<u>(25.00)</u>
5965 CP-Rotary Stulberg Scholarship						
05/31/10	6	Morris & Sue Stulberg	0.00	(1,000.00)		
				<u>(1,000.00)</u>		<u>(1,000.00)</u>
5980 CP-Walters Dimmick Charities						
12/31/09	5	Various donors	0.00	(7,498.38)		
12/31/09	5	Hirst Electric Co		(200.00)		
12/31/09	5	Charles & Tracey Hacker		(20.00)		
12/31/09	5	Sue Snyder		(20.00)		
12/31/09	5	Bob & Kay's Auto Wash		(1,750.00)		
12/31/09	5	Crosstown Shell		(2,000.00)		
12/31/09	5	Standard Printing & Office		(500.00)		
12/31/09	5	Sue Snyder		(20.00)		
12/31/09	5	Philip & Janet Shidler		(50.00)		
04/30/10	5	Lorillard		(250.00)		
04/30/10	5	R & T Auto Repair		(350.00)		
04/30/10	5	Walters Dimmick		(200.00)		
04/30/10	5	Walters Dimmick		(11,800.00)		
04/30/10	5	Tranzon Bippus		(600.00)		
04/30/10	5	Shafer Redi-Mix		(350.00)		
04/30/10	5	Centurion		(750.00)		
04/30/10	5	The Hershey Co		(750.00)		
04/30/10	5	Michael Becker		(600.00)		
04/30/10	5	Kar's Nuts		(250.00)		
04/30/10	5	John Dimmick		(700.00)		
04/30/10	5	David Taylor		(700.00)		
04/30/10	5	Eric Dale Heating & Air Conditioning		(2,200.00)		
04/30/10	5	New E-Pay LLC		(1,000.00)		
04/30/10	5	Pennfield Food Mart		(350.00)		
04/30/10	5	American Snuff Company		(850.00)		
04/30/10	5	Walters Dimmick		(462.53)		
04/30/10	5	WDS Ventures LLC		(308.35)		
04/30/10	5	GLI Commercial Services Corp		(350.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		5980 CP-Walters Dimmick Charities (cont.)				
04/30/10	5	R.C. Walters Jr.		(2,350.00)		
04/30/10	5	S. Abraham & Sons		(6,000.00)		
04/30/10	5	Bottling Group LLC		(1,000.00)		
04/30/10	5	Boshears Ford Sales		(250.00)		
04/30/10	5	S. Abraham & Sons LLC		(1,750.00)		
04/30/10	5	Herman's Marshall Hardware		(400.00)		
04/30/10	5	Joel Lovell		(350.00)		
04/30/10	5	Bradley Seal & Patricia Need		(100.00)		
04/30/10	5	Coca Cola Bottling		(2,000.00)		
04/30/10	5	P & R Service Inc		(350.00)		
04/30/10	5	Mercer		(6,000.00)		
04/30/10	5	Schroeder, DeGraw, Kendall		(3,000.00)		
04/30/10	5	Hossinger Refrigeration		(350.00)		
04/30/10	9	NSF		1,350.00		
04/30/10	10	NSF		12.00		
05/31/10	6	Hansen Beverage Co		(1,500.00)		
05/31/10	6	Crowe Horwath LLP		(2,000.00)		
05/31/10	6	RJ Reynolds		(500.00)		
05/31/10	6	Just In Time Snow & Lawn		(550.00)		
05/31/10	6	Butler Body Shop LLC		(350.00)		
05/31/10	6	Bank of America		(3,000.00)		
05/31/10	6	Perfetti Van Melle USA		(800.00)		
05/31/10	6	Crosstown Shell		(250.00)		
05/31/10	6	Waste Management		(350.00)		
05/31/10	6	Red Bull North America		(2,000.00)		
05/31/10	6	Walters Dimmick		(850.00)		
05/31/10	6	Walters Dimmick		(4,100.00)		
05/31/10	6	HT Hackney Co		(1,350.00)		
05/31/10	6	Snyder's of Hanover Mfg		(1,350.00)		
05/31/10	6	Walters Dimmick		(1,000.00)		
05/31/10	6	Farmer Construction		(350.00)		
05/31/10	6	Chemical Bank		(1,000.00)		
05/31/10	6	Pasman GSC Financial		(600.00)		
05/31/10	6	Batson & Associates		(500.00)		
05/31/10	6	Jack Link's Snacks		(500.00)		
05/31/10	6	Home City Ice		(600.00)		
05/31/10	6	John Walters		(2,250.00)		
05/31/10	6	Andy Woods Construction		(500.00)		
05/31/10	6	Lynford Liebum		(100.00)		
05/31/10	6	Albert & Robin Reed		(100.00)		
05/31/10	6	Bob & Kay's Auto Wash		(3,250.00)		
05/31/10	6	Eastside Del Supply Inc		(850.00)		
05/31/10	6	E.T. Products Co		(1,000.00)		
06/30/10	6	Nu-Twist Printing & Graphics		(250.00)		
06/30/10	6	Firestream Worldwide Inc		(100.00)		
06/30/10	6	Quaker Sales & Dist		(250.00)		
06/30/10	6	Walters Dimmick Petroleum		(1,850.00)		
06/30/10	6	Affordable Auto Care		(350.00)		
06/30/10	6	Walters Dimmick Petroleum		(2,000.00)		
06/30/10	6	American Bottling		(1,350.00)		
06/30/10	6	Sara Lee Coffee & Tea Foodservice		(2,500.00)		
06/30/10	6	Gulfcoast Software Solutions		(2,500.00)		
06/30/10	6	Alpena Wholesale Grocer Co		(500.00)		
06/30/10	6	Walsh Industries		(250.00)		
07/31/10	6	Armour Eckrich Meats LLC		(500.00)		
07/31/10	6	Various donors		(5,904.00)		
07/31/10	6	IGA Hometown Proud Community Foundation		(100.00)		

MARSHALL COMMUNITY FOUNDATION
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5980 CP-Walters Dimmick Charities (cont.)						
07/31/10	6	Walters Dimmick Petroleum		(2,950.00)		
07/31/10	6	Beth Wierenga		(750.00)		
07/31/10	6	Walters Dimmick Petroleum		(20,786.00)		
07/31/10	6	Boshears Ford Sales		(250.00)		
07/31/10	6	Standard Printing & Office		(425.00)		
07/31/10	6	Just Born		(500.00)		
07/31/10	6	Sue Snyder		(20.00)		
07/31/10	6	Charles & Tracey Hacker		(100.00)		
07/31/10	6	Linda Smith		(880.00)		
07/31/10	6	Jeffrey & Karen Newhouse		(140.00)		
07/31/10	6	Jeffrey & Karen Newhouse		(90.00)		
07/31/10	6	Eugene & Carol Tucker		(500.00)		
				<u>(134,762.26)</u>		<u>(134,762.26)</u>
5985 CP-Wanda Nash Memorial Fund			0.00			
12/31/09	5	William & Kathy LeTarte		(100.00)		
12/31/09	5	James Nash		(1,000.00)		
12/31/09	5	David Begg		(100.00)		
01/13/10	6	Dr. Carolynne O'Donnell		(100.00)		
				<u>(1,300.00)</u>		<u>(1,300.00)</u>
5990 CP- Wilder Creek Conservation Club			0.00			
06/30/10	6	Richard & Feef Dillon		(15.00)		
09/29/10	5	Enbridge Energy		(15,000.00)		
09/29/10	5	R. Bud & Olivia Davis		(50.00)		
09/29/10	5	Francis & Harriet Giesen		(50.00)		
09/29/10	5	Joyce Soebbing		(50.00)		
09/29/10	5	TFF		(100.00)		
				<u>(15,265.00)</u>		<u>(15,265.00)</u>