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Form

990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

OMB No 1545-0047

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

Open to Public Inspection

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

2009

A For the 2009 calendar year, or tax year beginning 10-01-2009 and ending 09-30-2010

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN
Doing Business As
Number and street (or P O box if mail is not delivered to street address)
Room/suite
City or town, state or country, and ZIP + 4

D Employer identification number
23-7384822
E Telephone number
(989) 354-6881
G Gross receipts \$ 1,102,539

F Name and address of principal officer
BILL SPEER
111 WATER ST
ALPENA, MI 49707
H(a) Is this a group return for affiliates?
Yes No
H(b) Are all affiliates included?
Yes No
If "No," attach a list (see instructions)
H(c) Group exemption number

I Tax-exempt status
☒ 501(c) (3) (Insert no)
☐ 4947(a)(1) or
☐ 527

J Website: WWW.CFNEM.ORG

K Form of organization
☒ Corporation
☐ Trust
☐ Association
☐ Other
L Year of formation
M State of legal domicile

Part I Summary

Activities & Governance
1 Briefly describe the organization's mission or most significant activities
TO FULFILL THE CHARITABLE GOALS OF OUR DONORS AND ADDRESS THE CURRENT & FUTURE NEEDS OF OUR COMMUNITIES
2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets
3 Number of voting members of the governing body (Part VI, line 1a)
4 Number of independent voting members of the governing body (Part VI, line 1b)
5 Total number of employees (Part V, line 2a)
6 Total number of volunteers (estimate if necessary)
7a Total gross unrelated business revenue from Part VIII, column (C), line 12
7b Net unrelated business taxable income from Form 990-T, line 34

Revenue
8 Contributions and grants (Part VIII, line 1h)
9 Program service revenue (Part VIII, line 2g)
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)
Expenses
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)
14 Benefits paid to or for members (Part IX, column (A), line 4)
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)
16a Professional fundraising fees (Part IX, column (A), line 11e)
16b Total fundraising expenses (Part IX, column (D), line 25)
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)
19 Revenue less expenses Subtract line 18 from line 12
Net Assets or Fund Balances
20 Total assets (Part X, line 16)
21 Total liabilities (Part X, line 26)
22 Net assets or fund balances Subtract line 21 from line 20

Part II Signature Block
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge
Signature of officer Date
Type or print name and title
Paid Preparer's Use Only Preparer's signature Date Check if self-employed Preparer's identifying number (see instructions)
Firm's name (or yours if self-employed), address, and ZIP + 4 EIN
Phone no

1 Briefly describe the organization's mission

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

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

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

4a	(Code) (Expenses \$ 1,108,112 including grants of \$ 1,049,983) (Revenue \$)
	PROVIDING GRANTS TO QUALIFIED RECIPIENTS 569 GRANTS ISSUED DURING FISCAL YEAR

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

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

4d Other program services (Describe in Schedule O)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e	Total program service expenses	\$ 1,108,112
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Part IV

Checklist of Required Schedules

		Yes	No	
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors? 	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4		No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
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? If "Yes," complete Schedule D, Part I 	6	Yes	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	Yes	
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.	11	Yes	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.			
	• 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? If "Yes," complete Schedule D, Part VII.			
	• 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? If "Yes," complete Schedule D, Part VIII.			
	• 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? If "Yes," complete Schedule D, Part IX.			
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.			
	• 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? If "Yes," complete Schedule D, Part X.			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12	Yes	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No	
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
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? If "Yes," complete Schedule F, Part I	14b		No
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 U S ? If "Yes," complete Schedule F, Part II	15		No
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 U S ? If "Yes," complete Schedule F, Part III	16		No
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? If "Yes," complete Schedule G, Part I	17		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		No

Part IV

Checklist of Required Schedules (continued)

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>	21	Yes	
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>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 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>	23		No
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 questions 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
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>	25a		No
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>	25b		No
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>	26		No
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>	27		No
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>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
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 owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	Yes	
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
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>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
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>	32		No
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>	33		No
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>	34		No
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>	35		No
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>	36		No
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>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a	1	
	b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a	4	
	b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		No
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
	b If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b	No
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			7a	No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	No
d If "Yes," indicate the number of Forms 8282 filed during the year			7d	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f	No
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g	No
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h	No
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	No
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?			9a	No
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b	No
10 Section 501(c)(7) organizations. Enter				
a Initiation fees and capital contributions included on Part VIII, line 12			10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			10b	
11 Section 501(c)(12) organizations. Enter				
a Gross income from members or shareholders			11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			12b	

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 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 . . .	1a	22	
b	Enter the number of voting members that are independent . . .	1b	22	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
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? . . .	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . .	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
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	9		No

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?	10a	Yes	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	Yes	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line a or b, 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?	16a		No
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?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶MI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ BARBARA A WILLYARD 111 WATER STREET ALPENA, MI 49707 (989) 354-6881

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

• 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

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

Form **990** (2009)

1b	Total			
----	-----------------	--	--	--

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization			
---	---	--	--	--

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization		
---	---	--	--

(A) Name and business address	(B) Description of services	(C) Compensation

2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization	
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Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	970,874			
	g	Noncash contributions included in lines 1a-1f \$ _____					
	h	Total. Add lines 1a-1f			970,874		
Program Service Revenue	2a		Business Code				
	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)		57,846		
4		Income from investment of tax-exempt bond proceeds . .					
5		Royalties					
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
b		Less cost or other basis and sales expenses					
c		Gain or (loss)					
d		Net gain or (loss)					
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
b		Less direct expenses	b				
c		Net income or (loss) from fundraising events . .					
9a		Gross income from gaming activities See Part IV, line 19	a				
b		Less direct expenses	b				
c		Net income or (loss) from gaming activities . .					
10a		Gross sales of inventory, less returns and allowances	a				
b		Less cost of goods sold . . .	b				
c		Net income or (loss) from sales of inventory . .					
		Miscellaneous Revenue	Business Code				
11a		FOUNDATION GRANTS AND FEES		73,819	73,819		
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		73,819				
12	Total revenue. See Instructions		1,102,539	73,819		57,846	

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	809,425	809,425		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	240,558	240,558		
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				
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	171,900	34,380	137,520	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,420	1,084	4,336	
9	Other employee benefits	22,766	4,554	18,212	
10	Payroll taxes	13,150	2,630	10,520	
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting	24,761		24,761	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy	12,780	6,390	6,390	
17	Travel	5,060		5,060	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	2,497	1,862	635	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	4,687	4,687		
23	Insurance				
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	PUBLICITY & PROMOTION	20,237	20,237		
b	COMPUTER EXPENSE	17,225		17,225	
c	YAC PROJECT COSTS	11,061	11,061		
d	SUPPLIES	10,759		10,759	
e	POSTAGE & SHIPPING	8,197		8,197	
f	All other expenses	-22,528	-28,756	6,228	
25	Total functional expenses. Add lines 1 through 24f	1,357,955	1,108,112	249,843	0
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			656,913	1	736,442
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			44,287	3	50,508
	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	51,640			
	b	Less accumulated depreciation	10b	42,182	14,145	10c	9,458
	11	Investments—publicly traded securities			18,907,427	11	20,012,200
	12	Investments—other securities. See Part IV, line 11				12	
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			66,853	15	53,160
	16	Total assets. Add lines 1 through 15 (must equal line 34)			19,689,625	16	20,861,768
Liabilities	17	Accounts payable and accrued expenses			25,762	17	4,636
	18	Grants payable			305,491	18	288,726
	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			2,842,777	25	2,967,923
	26	Total liabilities. Add lines 17 through 25			3,174,030	26	3,261,285
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			-331,641	27	-80,037
	28	Temporarily restricted net assets			2,679,287	28	3,249,532
	29	Permanently restricted net assets			14,167,949	29	14,430,988
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			16,515,595	33	17,600,483
	34	Total liabilities and net assets/fund balances			19,689,625	34	20,861,768

Part XI **Financial Statements and Reporting**

	Yes	No
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? . .		No
b Were the organization's financial statements audited by an independent accountant? 	Yes	
c If "Yes," to 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 . . .	Yes	
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 separated 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? 		No
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 . .		

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN	Employer identification number 23-7384822
---	--

Part I Reason for Public Charity Status

(All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 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.")	821,867	727,919	802,711	1,272,629	1,004,669	4,629,795
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	821,867	727,919	802,711	1,272,629	1,004,669	4,629,795
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)						743,303
6 Public Support. Subtract line 5 from line 4						3,886,492

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	821,867	1,100,684	802,711	1,272,629	1,004,669	4,629,795
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	873,151	1,100,684	1,460,161	757,138	450,645	4,641,779
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						9,271,574
12 Gross receipts from related activities, etc (See instructions)					12	73,819
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

14	Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	41 920 %
15	Public Support Percentage for 2008 Schedule A, Part II, line 14	15	33 470 %
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		
b	33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a	10%-facts-and-circumstances test—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		
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		
18	Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in IRC 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
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5						
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts 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						
cAdd lines 7a and 7b						
8Public 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
9Amounts from line 6						
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b						
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13Total support (Add lines 9, 10c, 11 and 12.)						
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a33 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		
b33 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		
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

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

Additional Data

Software ID:

Software Version:

EIN: 23-7384822

Name: COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
ANN BURTON VICE PRESIDE	2 00	X		X				0	0	0
NANCY COOMBS TRUSTEE	1 00	X						0	0	0
BILL MORFORD TRUSTEE	1 00	X						0	0	0
GEORGENE HILDEBRAND PAST PRESIDE	1 00	X						0	0	0
BILL SPEER PRESIDENT	2 00	X		X				0	0	0
MARCIA ATEN TRUSTEE	1 00	X						0	0	0
BENJAMIN BOLSER TRUSTEE	1 00	X						0	0	0
CAROLYN BRUMMUND TRUSTEE	1 00	X						0	0	0
LARRY BRUSKI TRUSTEE	1 00	X						0	0	0
STEVE LAPPAN TRUSTEE	1 00	X						0	0	0
TOM SOBECK TRUSTEE	1 00	X						0	0	0
SUE KELLER SECRETARY	2 00	X		X				0	0	0
JENNIE KERR TRUSTEE	1 00	X						0	0	0
JENNIFER LEE TRUSTEE	1 00	X						0	0	0
CHUCK MANNING TREASURER	2 00	X		X				0	0	0
ESTHER ABLEIDINGER TRUSTEE	1 00	X						0	0	0
KARI ATAMAN YOUTH TTEE E	1 00	X						0	0	0
ASHLEY WILSON YOUTH TRUSTE	1 00	X						0	0	0
CHAD BRANDT TRUSTEE	1 00	X						0	0	0
DAVID COOK TRUSTEE	1 00	X						0	0	0
SUE FITZPATRICK TRUSTEE	1 00	X						0	0	0
JERRY GOSNELL TRUSTEE	1 00	X						0	0	0
DAVE POST TRUSTEE	1 00	X						0	0	0
TERRI RONDEAU TRUSTEE	1 00	X						0	0	0

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
PUBLICITY & PROMOTION	20,237	20,237		
COMPUTER EXPENSE	17,225		17,225	
YAC PROJECT COSTS	11,061	11,061		
SUPPLIES	10,759		10,759	
POSTAGE & SHIPPING	8,197		8,197	

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

Employer identification number
23-7384822

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	36	340
2 Aggregate contributions to (during year)	38,470	932,404
3 Aggregate grants from (during year)	59,608	990,375
4 Aggregate value at end of year	1,437,275	19,424,493

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or 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)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

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

	Held at the End of the 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 taxable year

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, 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 170(h)(4)(B)(ii)?

☐ Yes ☒ No

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

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

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

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

(i) Revenues included in Form 990, Part VIII, line 1

\$

(ii) Assets included in Form 990, Part X

\$

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

a Revenues included in Form 990, Part VIII, line 1

\$

b Assets included in Form 990, Part X

\$

Part III

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

3

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

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange programs

e

☐

Other

4

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

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☒ No

Part IV

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

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☒ No

b

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

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☒ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if 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	16,515,595	15,273,551			
b Contributions	1,004,669	1,272,629			
c Investment earnings or losses	1,487,084	-91,098			
d Grants or scholarships	1,009,958	590,791			
e Other expenditures for facilities and programs	94,333	50,392			
f Administrative expenses	302,573	298,304			
g End of year balance	17,600,484	16,515,595			

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ 1 000 % %

b

Permanent endowment ▶ 85 000 % %

c

Term endowment ▶ 14 000 % %

3a

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

(i) unrelated organizations

(ii) related organizations

b

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

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

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		51,640	42,182	9,458
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				9,458

Part XI

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,102,539
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,357,955
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-255,416
4	Net unrealized gains (losses) on investments	4	1,352,207
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-11,903
9	Total adjustments (net) Add lines 4 - 8	9	1,340,304
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	1,084,888

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	2,442,843
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	1,352,207
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	-11,903
e	Add lines 2a through 2d	2e	1,340,304
3	Subtract line 2e from line 1	3	1,102,539
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	1,102,539

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,357,955
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	1,357,955
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	1,357,955

Part XIV

Supplemental Information

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

Identifier	Return Reference	Explanation
RECONCILIATION OF CHANGES - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 8	INCREASE IN VALUE OF SPLIT INTEREST AGREEMENTS 77,031 TRANSFERS OF FUNDS TO THOSE HELD BY AGENCIES -88,934
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	INCREASE IN VALUE OF SPLIT INTEREST AGREEMENTS 77,031 TRANSFERS OF FUNDS TO THOSE HELD BY AGENCIES -88,934

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," to 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
COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN

Employer identification number
23-7384822

Part I

General Information on Grants and Assistance

- 1

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

☒ 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 ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 SEE ATTACHED SCHEDULE			6,900				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE			802,525				

2

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

▶

3

Enter total number of other organizations

▶

Part III

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

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
SEE ATTACHED SCHEDULE		52,708			
SEE ATTACHED SCHEDULE		187,850			
See Additional Data Table					

Part IV

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

Identifier	Return Reference	Explanation

Schedule L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

▶ Complete if the organization answered
"Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V lines 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN

Employer identification number

23-7384822

Part I Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total ▶ \$										

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
THE ALPENA NEWS	BOARD MEMBER	7,625	ADVERTISING		No

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**COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN**Employer identification number**

23-7384822

Identifier	Return Reference	Explanation
POLICIES AND PROCEDURES GOVERNING CHAPTERS	FORM 990, PAGE 6, PART VI, LINE 10B	THE FOUNDATION UTILIZES THE SAME POLICIES AND PROCEDURES IN THE GOVERNANCE OF THEIR AFFILIATES
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11	A COPY OF THE DRAFT 990 IS REVIEWED BY THE FINANCE / AUDIT COMMITTEE PRIOR TO ISSUANCE WITH THEIR APPROVAL, IT IS PRESENTED TO THE BOARD FOR FINAL APPROVAL AND THEN SIGNED AND ISSUED
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	EACH YEAR AT THE ANNUAL BOARD MEETING IN MARCH, EACH BOARD MEMBER IS ASKED TO COMPLETE A CONFLICT OF INTEREST STATEMENT WHICH IS KEPT BY THE EXECUTIVE DIRECTOR
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR APPROVAL
COMPENSATION PROCESS FOR OFFICERS	FORM 990, PAGE 6, PART VI, LINE 15B	COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR APPROVAL
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	DOCUMENTS ARE KEPT AT FOUNDATION OFFICE AND AVAILABLE TO THE PUBLIC UPON REQUEST

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 23-7384822
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .▶	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)		
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	3,589

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	1,016
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here▶		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

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

Non-Res Prop Type 1 count 0 Non-Res Prop Type 2 count 0 Non-Res Prop Totals count 0

Part IV Summary (see instructions)

21 Listed property

22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,605
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2009 tax year (see instructions)					
43 A mortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Community Foundation for Northeast Michigan

EIN# - 23-7384822

Form 990 Sch I - Parts II and III - HR4 Grant Schedule (Donor Advised)

Grantee	Program Name	Grant Date	Granted
Alpena Hockey Association	For scholarships to individuals	11/12/2009	850.00
Holy Family School	Scholarships for 6 students for tuition for the 20	1/21/2010	8,000.00
Celez, Steven	Steven Celez to NCMC	2/12/2010	500.00
Northern Michigan University	Sarah Thomson to NMU	3/17/2010	1,000.00
Green, Tyler	Tyler Green to Mich Tech	3/20/2010	200.00
Central Michigan University	Katelyn Blair to CMU	4/19/2010	500.00
Braun, Tyler	Tyler Braun to Alma College	4/22/2010	1,000.00
Saginaw Valley State University	David Ryan to SVSU	4/22/2010	1,000.00
Thornton, Eric	Eric Thornton to CMU	4/28/2010	2,000.00
Central Michigan University	Kathryn Bates to CMU	5/3/2010	1,000.00
Douglas, Lydia R	Lydia Douglas to Cedarville Univ.	5/1/2010	1,000.00
Alpena Community College	Taylor Denstaedt to ACC	5/19/2010	800.00
Alpena Community College	Trevor Denstaedt to ACC	5/19/2010	800.00
University of Michigan	Alexandra Garant to U of M	5/19/2010	800.00
Michigan Tech University	Michael Briseno to Mich Tech	5/20/2010	750.00
Alpena Community College	Hailey Brown to ACC	5/20/2010	300.00
Alpena Community College	Courtney Brackenbury to ACC	5/20/2010	700.00
University of Michigan	Jordan Weichel to U of M	6/1/2010	750.00
Alpena Community College	Eric Hansen to ACC	6/1/2010	500.00
McFarland, Annaliese	Annaliese McFarland to LSSU	6/2/2010	500.00
Lanczak, Rachel	Rachel Lanczak to Aquinas College	6/2/2010	1,000.00
Whitney, Katie	Katie Whitney to Ferris	6/8/2010	300.00
Reynold Gogarn Scholarship Committee	Scholarships paid out for qtr ending June 2010 fro	6/30/2010	22,500.00
Baker College - Cadillac	Jaylyn Mullikin to Baker College - Cadillac	8/3/2010	400.00
University of Michigan	Michael Kelley to U of M	8/3/2010	1,000.00
Ms Nichole Easlick	Nichole Easlick to Spring Arbor	8/24/2010	1,000.00
Mr Rob Kish	Rob Kish to SVSU	8/24/2010	1,000.00
Kirtland Community College	For Kirtland Youth Theatre and Scholarships	9/21/2010	2,558.00
Total Grants to Individuals			52,708.00
28 Grants			

Kirtland Community College	2009-10 Scholarships for Kirtland Youth Theatre	2/25/2010	742.00
Holy Family School	2010 FY distribution	7/16/2010	4,748.00
Grayling Rotary Club	Geek Parenting 101	8/31/2010	1,500.00

Total Grants to Organizations before voids			6,990.00
Less. Prior year grants voided			(90.00)
Total Grants to Organizations	3 Grants		<u>6,900.00</u>
Total	31 Grants		<u><u>59,608.00</u></u>

Community Foundation for Northeast Michigan

EIN# - 23-7384822

Form 990 Sch I - Parts II and III - All Other Grants (Non-HR4 Grants)

Grantee	Program Name	Grant Date	Granted
Alpena Hockey Association	For scholarships to individuals	11/12/2009	850.00
Northern Michigan University	Sarah Thomson to NMU	3/17/2010	1,000.00
Alpena Community College	Tyler Wright to ACC - Park Eagle Scout	4/20/2010	250.00
Alpena Community College	Joshua Root to ACC - Eagle Scout	4/20/2010	250.00
Michigan Tech University	Kimberly Kindt to Michigan Tech- Female Athlete	4/20/2010	500.00
Schultz, Michelle L	Michelle Schultz to ACC	4/19/2010	0.00
Hope College	Alexandra Benson to Hope College	4/20/2010	1,000.00
Ferris State University	Claire Nelson to Ferris	4/20/2010	500.00
Central Michigan University	Heather Rouleau to CMU	4/20/2010	500.00
Saginaw Valley State University	Kisha Kucharek to SVSU	4/22/2010	250.00
Michigan Tech University	Michael Brisend to Mich Tech	4/29/2010	500.00
University of Michigan	Jordan Weichel to U of M	4/29/2010	500.00
Michigan State University	Jacqueline Mullen to MSU	4/29/2010	500.00
University of Michigan	Ryan Hampton to	4/29/2010	500.00
Central Michigan University	Kathryn Bates to CMU	5/3/2010	1,000.00
Alpena Community College	Taylor Denstaedt to ACC	5/19/2010	800.00
Alpena Community College	Trevor Denstaedt to ACC	5/19/2010	800.00
University of Michigan	Alexandra Garant to U of M	5/19/2010	800.00
University of Michigan	Alexandra Garant to U of M	5/19/2010	0.00
University of Michigan	Alexandra Garant to U of M	5/19/2010	10,400.00
Calvin College	Kathryn Barkley to Calvin College	5/19/2010	500.00
Alpena Community College	Michelle Schultz to ACC	5/19/2010	500.00
University of Michigan	Marshall Westfall to U of M	5/19/2010	500.00
Central Michigan University	Kathryn Bates to CMU	5/19/2010	4,000.00
Michigan State University	Karen Bates to MSU	5/19/2010	1,000.00
Lake Superior State University	Sara Dimick to LSSU	5/19/2010	500.00
Hope College	Alexandra Benson to Hope College	5/19/2010	4,000.00
Michigan Tech University	Kyle Bordeau to Michigan Tech	5/19/2010	1,000.00
Michigan State University	Benjamin Bouchard to MSU	5/20/2010	4,000.00
Michigan Tech University	Michael Briseno to Mich Tech	5/20/2010	900.00
Michigan Tech University	Michael Briseno to Mich Tech	5/20/2010	750.00

Alpena Community College	Shane Burr to ACC	5/20/2010	500.00
Alpena Community College	Scott Couture to ACC	5/20/2010	750.00
Alpena Community College	Janice Ciarkowski to ACC	5/20/2010	750.00
Grand Valley State University	Misty Campbell to GVSU	5/20/2010	900.00
Alpena Community College	Hailey Brown to ACC	5/20/2010	300.00
Alpena Community College	Harley Dutcher to ACC	5/20/2010	500.00
Alpena Community College	Courtney Brackenbury to ACC	5/20/2010	700.00
Alpena Community College	Carly Martin to ACC	5/25/2010	4,000.00
Alpena Community College	Carly Martin to ACC	5/25/2010	4,000.00
Ferris State University	Clair Nelson to Ferris	5/25/2010	4,000.00
Central Michigan University	Heather Rouleau to CMU	5/25/2010	4,000.00
Michigan Tech University	David Veasy to Mich Tech	5/25/2010	1,000.00
Alpena Community College	Bret Griffin to ACC	5/25/2010	500.00
Michigan State University	Lea Eagle to MSU	5/25/2010	500.00
Parkham, Brian T	Brian Parkham to ACC	5/25/2010	1,000.00
Alpena Community College	Brian Parkham to ACC	5/25/2010	500.00
Alpena Community College	Chelsea Stevens to ACC	5/25/2010	1,000.00
University of Michigan	David Lewandowski to U of M	5/27/2010	500.00
Alpena Community College	Samantha Dzieszinski to ACC	5/27/2010	500.00
Alpena Community College	Scott MacNeill to ACC	5/27/2010	900.00
University of Michigan	Ryan Hampton to	5/27/2010	4,000.00
Alpena Community College	Tyler Samp to ACC	5/27/2010	250.00
Alpena Community College	Courtney Jones to ACC	5/27/2010	400.00
Alma College	Kathryn Morgan to Alma	5/28/2010	900.00
Alma College	Kathryn Morgan to Alma	5/28/2010	1,000.00
Michigan State University	Sarah Kendzioriski to MSU	5/28/2010	1,500.00
Alpena Community College	Jamie Kannowski to ACC	5/28/2010	500.00
Ferris State University	Derek Keim to Ferris	5/28/2010	400.00
Saginaw Valley State University	Dylan Jaskolski to SVSU	5/28/2010	4,000.00
Alpena Community College	Emily Howard to ACC	5/28/2010	4,000.00
Michigan State University	Connor Hubbard to MSU	5/28/2010	900.00
Ferris State University	April Neilsen to FSU	5/28/2010	400.00
Alpena Community College	Danielle Failla to ACC	5/28/2010	900.00
Michigan State University	Elizabeth Rose-Straley Hunter to MSU	5/28/2010	1,000.00
Straley-Hunter, Eliz	Elizabeth Straley-Hunter to MSU	5/28/2010	500.00
Michigan State University	Jacqueline Mullen to MSU	6/1/2010	4,000.00
Grand Valley State University	Matthew Mullen to GVSU	6/1/2010	4,000.00

Alpena Community College	Heather Luetzow to ACC	6/1/2010	500.00
Alpena Community College	Nicholas McLaren to ACC	6/1/2010	500 00
Alpena Community College	Megan Jackson to ACC	6/1/2010	500 00
Alpena Community College	Megan Miller to ACC	6/1/2010	900 00
Alpena Community College	Carolynn Miller to ACC	6/1/2010	900 00
Eastern Michigan University	Phebie Mier to Eastern Michigan University	6/1/2010	4,000.00
Martin, Cody J	Cody Martin to ACC	6/1/2010	900.00
University of Michigan	Emily Losinski to U of M	6/1/2010	10,400 00
Michigan State University	Kristen Kennedy to MSU	6/1/2010	1,000.00
Lake Superior State University	David LaBar to LSSU	6/1/2010	1,000 00
Grand Valley State University	Hilary Ortiz GVSU	6/1/2010	900 00
University of Michigan	Dennis NeVeU at U of M	6/1/2010	900.00
Alpena Community College	Tabitha Hall to ACC	6/1/2010	500.00
Wilke, Whitney O	Whitney Wilke to Interlochen	6/1/2010	500 00
Michigan State University	Mackenzie Sims to MSU	6/1/2010	4,000.00
Eastern Michigan University	Brandon Scott to EMU	6/1/2010	900.00
University of Michigan	Jordan Weichel to U of M	6/1/2010	900.00
University of Michigan	Jordan Weichel to U of M	6/1/2010	750.00
Michigan State University	Brandi Stone to MSU	6/1/2010	4,000 00
Michigan State University	Aaron Senchuk to MSU	6/1/2010	1,000.00
Western Michigan University	Emily Skiba to WMU	6/1/2010	500.00
Saginaw Valley State University	Ashley Giordano to SVSU	6/1/2010	4,000.00
Alpena Community College	James Guest to ACC	6/1/2010	4,000.00
Alpena Community College	Eric Hansen to ACC	6/1/2010	500 00
Alpena Community College	Samantha Lechowicz to ACC	6/1/2010	500 00
Alpena Community College	Karl Larsen to ACC	6/1/2010	500.00
Alpena Community College	Ethan Koslars to ACC	6/1/2010	500.00
Jamie Anderson	Reinstating closed scholarship for Jamie Anderson	8/19/2010	250 00
Green, Tyler	Tyler Green to Mich Tech	3/20/2010	200.00
Central Michigan University	Katelyn Blair to CMU	4/19/2010	500.00
Millikin, Jaylyn	Jaylyn Millikin at Kirtland	4/26/2010	0.00
Blair, Katelyn	Katelyn Blair to CMU	4/28/2010	500.00
Price, Garret	Garret Price to	4/28/2010	500 00
Eastern Michigan University	Amber Sheffer to Eastern Mich University	4/28/2010	500 00
Force, Alyssa	Alyssa Force to ACC	4/28/2010	500.00
Wyse, Tamara	Tamara Wyse to West Coast Baptist College	4/28/2010	500.00
Green, Tyler	Tyler Green to Mich Tech	4/28/2010	500 00

Michigan Tech University	Carl Gossman to Michigan Tech	4/28/2010	500.00
Douglas, Lydia R	Lydia Douglas to Cedarville Univ.	5/1/2010	1,000.00
Sievers, Kelsey	Kelsey Sievers to Kirtland	6/2/2010	750.00
Lanczak, Rachel	Rachel Lanczak to Aquinas College	6/2/2010	1,000.00
Whitney, Katie	Katie Whitney to Ferris	6/8/2010	300.00
Fournier, Nadelle	Nadelle Fournier to Kirtland	6/8/2010	0.00
Farmer, George	George Farmer to MSU	6/8/2010	500.00
Janczewski, Cody	Cody Janczewski to WMU	6/8/2010	350.00
Huizar, Krystian	Krystian Huizar to Mott	6/8/2010	250.00
Steinhurst, Lauren	Lauren Steinhurst to Alma	6/8/2010	200.00
Watchorn, Glenn	Glenn Watchorn to LSSU	6/8/2010	500.00
Orlando, Jarritt	Jarritt Orlando to SVSU	6/8/2010	500.00
Clemens, Clayton	Clayton Clemens to EMU	6/8/2010	500.00
Kish, Rob	Rob Kish to SVSU	6/8/2010	500.00
Denstedt, Stefanie	Stefanie Denstedt to Kirtland	6/8/2010	500.00
Bash, Haley	Haley Bash to U of M	6/8/2010	500.00
Easlick, Nichole	Nicole Easlick to Spring Arbor	6/8/2010	250.00
Korman, Jonathan	Jonathan Korman to MSU	6/8/2010	650.00
Price, Brianne	Brianne Price to Kalamazoo Valley Comm College	6/8/2010	500.00
MacDonald, Ryan	Ryan MacDonald to MSU	6/8/2010	500.00
Schultz, Mallory	Mallory Schultz to St. Clair County CC	6/8/2010	500.00
Steinhurst, Lauren	Lauren Steinhurst to Alma	6/8/2010	500.00
Michigan Tech University	Tyler Green to Mich Tech	7/26/2010	500.00
Alpena Community College	Chelsea Stevens to ACC	7/26/2010	500.00
Michigan State University	Jami Alexander to MSU	7/26/2010	500.00
Baker College - Cadillac	Jaylyn Mullikin to Baker College - Cadillac	8/3/2010	400.00
Ms Nichole Easlick	Nichole Easlick to Spring Arbor	8/24/2010	1,000.00
Mr Rob Kish	Rob Kish to SVSU	8/24/2010	1,000.00
Purgiel, R Eric	R. Eric Purgiel to North Central MI College	1/25/2010	0.00
Celez, Steven	Steven Celez to NCMC	2/12/2010	500.00
McFarland, Annaliese	Annaliese McFarland to LSSU	6/2/2010	500.00
Spray, Gerald	Gerald Spray to Ferris	6/3/2010	250.00
Stempky, Travis	Travis Stempky to Ferris	6/3/2010	250.00
Sefton, Jessica	Jessica Sefton to LSSU	6/3/2010	300.00
University of Michigan	Michael Kelley to U of M	8/3/2010	1,000.00
Holy Family School	Scholarships for 6 students for tuition for the 20	1/21/2010	8,000.00
Saurer, Patricia	Patricia Saurer - Baker College	1/21/2010	500.00

Owen, Ayla	Owen, Ayla - Delta College	1/21/2010	500.00
Lerezak, Elizabeth	Lerezak, Elizabeth - Marygrove College	1/21/2010	500.00
Caverly, Tarra	Tarra Caverly to SVSU	2/4/2010	500.00
Braun, Tyler	Tyler Braun to Alma College	4/22/2010	1,000.00
Saginaw Valley State University	David Ryan to SVSU	4/22/2010	1,000.00
Thornton, Eric	Eric Thornton to CMU	4/28/2010	2,000.00
Aquinas College	Kelsea Bischoff to Aquinas College	7/13/2010	500.00
Calvin College	Drew Decker Jr. to Calvin College	7/13/2010	1,000.00
Grand Valley State University	Rachel Faught to GVSU	7/13/2010	500.00
Northern Michigan University	Alyssa German to NMU	7/13/2010	1,000.00
Western Michigan University	Kristin Glancy to WMU	7/13/2010	500.00
Adrian College	Julianne Heidt to Adrian	7/13/2010	1,000.00
Michigan State University	Abbie Hutchinson to MSU	7/13/2010	500.00
University of Michigan	Alison Jungquist to U of M	7/13/2010	500.00
Ferris State University	Derek Keim to Ferris	7/13/2010	500.00
Saginaw Valley State University	Dylan Loga to SVSU	7/13/2010	1,000.00
Michigan State University	Gwin Simpson to MSU	7/13/2010	1,000.00
Saginaw Valley State University	Jesse Siwek to SVSU	7/13/2010	1,000.00
Saginaw Valley State University	Jesse Siwek to SVSU	7/13/2010	500.00
Grand Valley State University	Chelsea Smith to GVSU	7/13/2010	500.00
Tulane University	Jessica St. George to Tulane Univ	7/13/2010	1,500.00
University of Michigan	Caroline Weber to U of M	7/13/2010	1,000.00
Central Michigan University	Eric Thornton to CMU	7/13/2010	500.00
Total Grants to Individuals			187,850.00
Alpena Public Schools	2010 Summer Institute Program	10/2/2009	3,400.00
First Federal of Northern Michigan	MPAC October 2009 payment	10/8/2009	5,993.00
Council on Foundations	2010 Council on Foundations membership dues	10/21/2009	2,640.00
Rogers City Public Schools	GLSI Proj. Holly Wirgau, Trout River Watershed	10/21/2009	1,500.00
Inland Lakes Schools	GLSI Proj. Rebecca Heckman, Sturgeon Riv. Str Mon	10/21/2009	2,700.00
Onaway Area Schools	GLSI Proj., Scott Steensma, Greenlab	10/21/2009	6,000.00
AMA Educational Service District	NE MI GLSI for AMAESD staff (Tracy D'Augustino)	10/21/2009	10,000.00
Alcona Community Schools	GLSI Proj Brian Matchet, Interpretive Sign/Trail	10/21/2009	6,000.00
Sanborn Elementary School	GLSI Proj. Bob Thomson, Thunder Bay Watershed	10/21/2009	6,000.00
Alpena Tennis Association	Ready, Set, Serve	10/22/2009	5,000.00
MSU Extension - Iosco County	GLSI proj for MSU Exten. Sea Grant/H Youth oper	10/22/2009	11,000.00

Hunters Harvest for Charity	2010 Hunters Harvest for Charity Annual Sportsmen'	12/8/2009	2,000.00
United Way of Northeast Michigan	CFNM Project Connect	10/29/2009	119.00
NE Mich Coalition for the Prevention of Home	Project Connect	10/29/2009	80.00
Alcona Community Schools	High School Chemistry Project	12/8/2009	245.00
Alcona Community Schools	After School Woodworking Program Machinery Updates	12/8/2009	310.00
Alcona Community Schools	On-Line Experience	12/8/2009	200.00
Alcona Community Schools	Field of Dreams phase III	12/8/2009	250.00
Alcona Community Schools	Third Grade Social Studies Field Trip	12/8/2009	500.00
ACES Academy	Life Skills for Seniors	12/8/2009	500.00
COACH	COACH/Science Olympiad	12/8/2009	600.00
Salvation Army	Client Advocate for Emergency Service	12/8/2009	1,000.00
Park Family Foundation	Alpena Community Center	12/8/2009	200.00
Alpena Boosters Club	Wings Over Alpena 2010	12/8/2009	500.00
Alpena Community College	ACC Spotlight Series Children's Performance	12/8/2009	425.00
Hubbard Lake Lions Community Foundation	Hubbard Lake Lions Park Playground Project	12/8/2009	500.00
Third Level Crisis Intervention Center, Inc	Street Outreach Programming	12/8/2009	1,000.00
Hillman Community Schools	Yearbook Equipment	12/8/2009	300.00
Hillman Community Schools	Elementary School Library Upgrades	12/8/2009	700.00
Hillman Community Schools	Pizza Club	12/8/2009	200.00
Atlanta Community Schools	RIF Program	12/8/2009	100.00
Rogers City Public Schools	National Archery in the Schools Program	12/8/2009	1,500.00
St. John's Lutheran Church and School	Tutors Teaching with Computers	12/8/2009	200.00
Township of Alpena	CPR Saves Lives	12/8/2009	1,000.00
Northeast Michigan Community Partnership	Child Abuse and Neglect Prevention--Alcona County	12/8/2009	500.00
Department of Human Services	Lights Out on Abuse and Neglect - Learning to be a	12/8/2009	500.00
First Federal of Northern Michigan	MPAC payment for October 2009	11/5/2009	5,993.00
Alcona County Baby Pantry	Car Seats for Safe Babies	12/8/2009	1,000.00
NE Mich. Coalition for the Prevention of Home	Homeless awareness tab	11/5/2009	190.00
Case Township	Fire Hall Insulation	12/8/2009	1,500.00
Mikado Township	Traffic Control Cones	12/8/2009	250.00
Salvation Army	Client Advocate for Emergency Financial Assistance	12/8/2009	2,000.00
Friends Together	Cancer Survivors' Regional Conference in Alpena	12/8/2009	2,000.00
MSU Extension-Alpena County	Annie's Project	12/8/2009	500.00
Junior Achievement of Northeast Michigan	The NEFE High School Financial Planning Program	12/8/2009	400.00
Harrisville Cultural Institute	Fire Protection	12/8/2009	1,191.00
Third Level Crisis Intervention Center, Inc.	Teen Help Cards for Alcona County	12/8/2009	300.00
Third Level Crisis Intervention Center, Inc.	NE Michigan Youth Services Street Outreach Program	12/8/2009	1,000.00

Presque Isle County Historical Museum	Renovation Capital Drive	12/8/2009	500.00
Onaway Area Schools	Theatre trip to the Wharton Center of Performing A	12/8/2009	1,350.00
Hubbard Lake Lions Community Foundation	Playground Project	12/8/2009	2,000.00
Wilson Township	Wolf Creek Park Improvements	12/8/2009	1,500.00
First Congregational Church	Annual grant from Steel 1 (spendable x 40%)	10/1/2009	4,016.00
Alpena Regional Medical Center	Annual grant from Steel 1 (spendable x 14%)	10/1/2009	1,406.00
Boys and Girls Club of Alpena	Annual grant from Steel 1 (spendable x 2%)	10/1/2009	201.00
Salvation Army	Annual grant from Steel 1 (spendable x 2%)	10/1/2009	201.00
Alpena County Library	Annual grant from Steel 2 (1/2 of spendable)	10/1/2009	410.00
Besser Museum for Northeast Michigan	Annual grant from Steel 2 (1/2 of spendable)	10/1/2009	410.00
St Ignatius Catholic Church	Annual grant from McLean (1/2 spendable)	10/1/2009	415.00
Alpena Public Schools	Annual grant from Yellow Ribbon Fund	10/1/2009	324.00
Huron Humane Society	Annual grant from HHSF	10/1/2009	161.00
Thunder Bay Community Health Services, Inc	Annual grant from WAYNE	10/1/2009	738.00
Alpena Community College	Annual grant from AVCF	10/1/2009	2,968.00
Alpena Community College	Annual grant from LEIT	10/1/2009	1,246.00
Alpena Community College	Annual grant from DLAF	10/1/2009	740.00
Alpena Community College	Annual grant from Leitch Mont. Fund	10/1/2009	111.00
Alpena Community College	Annual grant from Leitch Pl Fund	10/1/2009	100.00
Huron Pines RC&D Area Council	Annual Environmental Awards grant	10/1/2009	1,500.00
First Congregational Church	October quarterly pymt for FY2010	11/23/2009	609.00
Westminster Presbyterian Church	Annual grant from Westminster Presbyterian Church	11/23/2009	625.00
Huron Pines RC&D Area Council	One time billing for Huron Pines AmeriCorps Progra	11/20/2009	5,300.00
United Way of Northeast Michigan	Presque Isle Project Connect	11/24/2009	58.00
River Center Committee	Expenses for "The 2010 Reel Run" ice fishing tourn	12/4/2009	4,870.00
First Federal of Northern Michigan	MPAC December 2009 payment	12/10/2009	5,993.00
Salvation Army	2009 Christmas Needs	12/17/2009	500.00
Park Family Foundation	Architectual work	12/18/2009	50,728.00
Faith and Hope Hospitality House	Feasibility Study cost	12/22/2009	5,000.00
Northern Lights Arena	NLA Summer Skate Program	12/30/2009	500.00
Alpena Hockey Association	MPAC First Year Skating Program 2009/2010 season	12/30/2009	3,000.00
Alpena Figure Skating Club	MPAC First Year Skating Program 2009/2010 season	12/30/2009	3,000.00
Park Family Foundation	Architectual fees for the TBCCF	12/30/2009	37,333.00
Hillman Community Education Foundation	Harley Davidson raffle fundraiser	12/30/2009	16,776.00
Hillman Community Education Foundation	Money requested from fund	12/31/2009	1,100.00
River Center Committee	Expenditures for "The 2010 Reel Fun" ice fishing t	1/7/2010	1,253.00
First Congregational Church	January 2010 quarterly pmt for FY2010	1/7/2010	609.00

First Federal of Northern Michigan	January 2010 MPAC payment	1/8/2010	5,993.00
Presque Isle County Historical Museum	Disbursement from fund	1/8/2010	5,000.00
NE Mich. Coalition for the Prevention of Home	December Homeless	1/21/2010	84.00
Great Lakes Stewardship Initiative Endowment	AMA ESD Community Based Educ. intro meeting expens	1/21/2010	173.00
Alcona Community Schools	Possession Indicator Update	3/9/2010	375.00
Alcona Community Schools	After School Woodworking Program Machinery Updates	3/9/2010	1,000.00
Third Level Crisis Intervention Center, Inc.	Peer Outreach Worker Program	3/9/2010	300.00
Third Level Crisis Intervention Center, Inc.	Host Family Expense Program	3/9/2010	500.00
Muscular Dystrophy Association (MDA)	MDA Summer Camp 2010	3/9/2010	1,000.00
Northeast Michigan Center for Fine Arts, Inc.	Focus, Flash and Fun: A Digital Photography Experi	3/9/2010	550.00
Alpena Public Schools	CSI: Alpena	3/9/2010	1,248.00
Alpena Public Schools	Peers United in Friendship	3/9/2010	650.00
District Health Dept #4	Girls on the Run of the Sunrise Side	3/9/2010	500.00
Bingham Arts Academy	Yoga and Balancing Equipment	3/9/2010	125.00
Posen Consolidated Schools	Journalism/Yearbook Netbook	3/9/2010	350.00
Posen Consolidated Schools	Lansing Experience	3/9/2010	500.00
Rogers City Public Schools	Herff Jones Yearbook Camp	3/9/2010	1,050.00
Northeast Michigan Center for Fine Arts, Inc.	Focus, Flash, and Fun: A Digital Photography Exper	3/9/2010	2,800.00
Northeast Michigan Community Partnership	Domino Strategy Campaign	3/9/2010	1,000.00
Faith Outreach, Inc	Equipment for After Care Jail/Prison	3/9/2010	500.00
Northeast Michigan Community Partnership	Eighth Annual Power of Parenting	3/9/2010	500.00
Third Level Crisis Intervention Center, Inc	"Sock-it To Em" and "Matching Socks"	3/9/2010	500.00
Onaway Area Schools	Heroes Among Us	3/9/2010	875.00
Thunder Bay Arts Council	Passport to the Arts: Your Town is ARTown	3/9/2010	1,000.00
Top of Michigan Trails Council	Alpena to Cheboygan Trail Surfacing Project	3/9/2010	1,500.00
Shelter, Inc.	Professional Enhancement Training	3/9/2010	2,500.00
Alcona-Iosco Cedar Lake Assoc., Inc.	Cedar Lake Watershed Management Plan: A Homeowner	3/9/2010	644.00
Thunder Bay Island Lighthouse Preservation So	South Side Fog Signal Steel Door	3/9/2010	500.00
Gaylord High School	Comparative Limnology of Otsego County	2/2/2010	6,000.00
Alcona Historical Society	Sturgeon Point Lighthouse-Renovation and Repaintin	3/9/2010	1,500.00
Montmorency County 4-H Fair Association	Main Arena Steel Fence Replacement	3/9/2010	1,300.00
Thunder Bay Area Fire Fighters Association	Auto Extrication Training Course	3/9/2010	1,000.00
Hillman United Methodist Church	Upgrades to Church Parking Lot	3/9/2010	400.00
Park Family Foundation	Community Center Bldg expenses	2/3/2010	7,037.00
Alpena Regional Medical Center	Freedom from Smoking	3/9/2010	1,000.00
Alcona County Library	Happy, Healthy Summer	3/9/2010	735.00
Boys and Girls Club of Alpena	SMART Moves	3/9/2010	2,500.00

United Way of Northeast Michigan	Request to help meet budget	2/5/2010	900.00
Kathy Brown	Alpena D.A.R.E. Program	3/9/2010	605.00
First Federal of Northern Michigan	February 2010 MPAC Payment	2/12/2010	5,993.00
Park Family Foundation	Expenses for the TB Community Center	2/12/2010	12,058.00
Park Family Foundation	Attorney fees for the TB Community Center	2/12/2010	525.00
Park Family Foundation	Alpena Community Center Expansion Expenses	2/19/2010	1,804.00
Alpena Community College Foundation	2009/2010 Jane Speer's project "A Great Teaching S	2/25/2010	2,500.00
Great Lakes Stewardship Initiative Endowment	Deposit for Summer CBE GLSI Institute with Jon Yod	2/25/2010	500.00
AMA Educational Service District	Expanding Environmental Awareness in Northeast Mic	2/25/2010	6,000.00
Cedar Lake Elementary School	Master Gardening Volunteer Class/Training in support	2/25/2010	200.00
Sanborn Elementary School	Underwater ROV Inservice Class/Training in support	2/25/2010	300.00
Northeast Michigan Council of Governments	GLSI Website Expenses	2/25/2010	1,285.00
City of Alpena	Expense for "The 2010 Reel Fun" ice fishing tourna	3/4/2010	1,166.00
City of Alpena	Expense for "The 2010 Reel Fun" ice fishing tourna	3/4/2010	275.00
Besser Museum for Northeast Michigan	For the Planetarium - Sky Theatre	3/4/2010	4,000.00
First Federal of Northern Michigan	MPAC payment for March 2010	3/4/2010	5,993.00
First Congregational Church	2010 annual distribution	3/4/2010	1,000.00
Rogers City Community Theatre Inc	Contribution to RC Theatre	3/5/2010	1,000.00
Michigan Karst Conservancy	March 2010 quarterly distribution	3/5/2010	289.00
Alpena Hockey Association	First year skating program	3/12/2010	2,500.00
Alpena Figure Skating Club	First Year Skating Program	3/12/2010	3,000.00
Great Lakes Stewardship Initiative Endowment	New Website	3/12/2010	1,008.00
MPAC (Multi Purpose Arena Coalition)	First year skating program	3/15/2010	1,400.00
Cedar Lake Elementary School	Compost Kids	3/17/2010	6,000.00
Alpena Public Schools	Bagley Creek Restoration/Wildlife Sanctuary Water	3/17/2010	1,530.00
Faith and Hope Hospitality House	Feasibility Study	3/18/2010	5,500.00
Alcona Community Schools	Workshop expenses	3/23/2010	400.00
Alpena Public Schools	Workshop expenses	3/23/2010	200.00
Cedar Lake Elementary School	Workshop expenses	3/23/2010	150.00
Bingham Arts Academy	Workshop expenses	3/23/2010	100.00
Wycliffe Bible Translators	Distribution from Lilley Estate	4/1/2010	60,874.00
Wycliffe Associates	Distribution from Lilley Estate	4/1/2010	30,437.00
Mission Aviation Fellowship	Distribution from Lilley Estate	4/1/2010	45,655.00
Veterans of Foreign Wars National Home for Ch	Distribution from Lilley Estate	4/1/2010	30,437.00
Piney Woods School	Distribution from Lilley Estate	4/1/2010	15,218.00
Red Bird Mission, Inc	Distribution from Lilley Estate	4/1/2010	15,218.00
Navajo Ministries, Inc.	Distribution from Lilley Estate	4/1/2010	15,218.00

Baptist Mid-Mission	Distribution from Lilley Estate	4/1/2010	15,218.00
Tawas St. Joseph Hospital Medical Staff	Distribution from Lilley Estate	4/1/2010	15,218.00
Park Family Foundation	Professional Services for Alpena Community Center	4/1/2010	1,883.00
Park Family Foundation	Payment for work on the TB Community Center Expans	4/1/2010	31,791.00
Council of Michigan Foundations	CFNEM 2010 Membership renewal for CMF	4/6/2010	4,700.00
First Federal of Northern Michigan	April 2010 MPAC payment	4/7/2010	5,993.00
First Congregational Church	April 2010 quarterly distribution payment	4/7/2010	609.00
Alpena Hockey Association	Final distribution for 1st Year skaters program 20	4/8/2010	1,575.00
Boys and Girls Club of Alpena	December 2009 qtrly distribution	4/9/2010	745.00
Boys and Girls Club of Alpena	March 2010 qtrly disbursement	4/9/2010	829.00
Alpena Hockey Association	Annual distribution from the Agius Fund - FY 2010	4/15/2010	401.00
Alpena Speed Skating Association	Final distribution for 1st Year skaters program 20	4/15/2010	525.00
Park Family Foundation	Professional Services	4/22/2010	3,003.00
Great Lakes Stewardship Initiative Endowment	For GLSI Website work	4/22/2010	1,105.00
Calvary Episcopal Church	Hillman Community Christmas Dinner 2009	4/22/2010	158.00
Northeast Michigan Community Service Agency	School Prevention Program at Johannesburg-Lewiston	4/23/2010	1,000.00
Hillman Community Education Foundation	Hillman Community Schools - Spanish Class	4/23/2010	520.00
United Way of Northeast Michigan	Disbursement of funds to close out fund	4/27/2010	2,013.00
Alcona Community Schools	Scientific Calculators	6/8/2010	244.00
Alcona Community Schools	Get Them Talking . in Spanish and French	6/8/2010	405.00
Alcona Community Schools	Field of Dreams phase III	6/8/2010	500.00
Alcona Community Schools	Baseball Diamond Dugout Renovation Project	6/8/2010	500.00
Alpena Public Schools	AHS Student Literary & Art Publication	6/8/2010	350.00
Trinity Episcopal Church	Flute and Friends II	6/8/2010	45.00
Beaver Lake Community Church	Mega Sports Camp	6/8/2010	1,200.00
Great Lakes Lighthouse Festival, Inc.	Next Generation of Lighthouse Keepers Project	6/8/2010	800.00
MSU Extension-Alpena County	4-H Youth Exp & Market Animal Sale	6/8/2010	1,555.00
26th Judicial Circuit Court	Alpena County Youth Academy	6/8/2010	1,000.00
Boy Scouts of America Lake Huron Council	YURTS for Paul Bunyan Scout Reservation	6/8/2010	500.00
Montmorency County Conservation Club	Upper Black River Restoration Crew Equipping Proje	6/8/2010	265.00
Hillman Community Schools	Live School-wide Newscast	6/8/2010	1,500.00
Hillman Township	Tiger Paw Park Summer Program	6/8/2010	1,250.00
City of Rogers City	Summer Concert Series	6/8/2010	200.00
Posen Consolidated Schools	Automatic Scrubber	6/8/2010	692.00
Village of Millersburg	Recreation Program Supplies	6/8/2010	692.00
St. John Lutheran School	School Computer Lab Upgrade	6/8/2010	550.00
Case Township	Community Center Playground	6/8/2010	900.00

MPAC (Multi Purpose Arena Coalition)	Auction Expenses	5/7/2010	1,500.00
First Federal of Northern Michigan	May 2010 MPAC payment	5/7/2010	5,993.00
Faith and Hope Hospitality House	Administrative Expenses	5/18/2010	4,000.00
River Center Committee	"The 2010 Reel Fun" ice fishing tournament adverti	5/20/2010	795.00
Hillman Community Schools	Future of Fuel Project	5/27/2010	598.00
The Display Case	Plates	6/3/2010	83.00
First Federal of Northern Michigan	MPAC June 2010 payment	6/4/2010	5,993.00
Great Lakes Environmental Collaborative Fund	LEP materials for April workshop	6/4/2010	150.00
Great Lakes Environmental Collaborative Fund	Workshop stipened	6/4/2010	35.00
Great Lakes Environmental Collaborative Fund	Workshop stipened	6/4/2010	50.00
Great Lakes Environmental Collaborative Fund	Workshop stipened.	6/4/2010	50.00
Great Lakes Environmental Collaborative Fund	Workshop stipened	6/4/2010	50.00
Great Lakes Environmental Collaborative Fund	Workshop stipened	6/4/2010	50.00
Inland Lakes Schools	Expanding Environmental Awareness in NE Michigan	6/10/2010	3,300.00
Alpena Public Schools	Bagley Creek & TB River Wetland Water Quality Awar	6/10/2010	3,846.00
Thunder Bay Island Lighthouse Preservation So	Property Coverage Insurance	6/17/2010	1,660.00
Thunder Bay National Marine Sanctuary Maritim	Supplies for field trips to TBNMS	6/18/2010	73.00
Thunder Bay National Marine Sanctuary Maritim	Supplies for Girl Scout Program	6/18/2010	77.00
Thunder Bay National Marine Sanctuary Maritim	Batteries for field trip	6/18/2010	106.00
Thunder Bay National Marine Sanctuary Maritim	Propane for the boat	6/18/2010	13.00
Thunder Bay National Marine Sanctuary Maritim	Camper storage for 6 months	6/18/2010	100.00
Alpena Public Schools	For Busing	6/18/2010	265.00
United Way of Northeast Michigan	Campaign software purchase	6/21/2010	3,135.00
Michigan Karst Conservancy	June 2010 disbursement payment	6/28/2010	289.00
Alpena Public Schools	A Book Can Discover (ABCD)	9/14/2010	200.00
Park Family Foundation	Alpena Comm. Center expansion work	6/30/2010	4,130.00
District Health Dept #4	Girls on the Run of the Sunrise Side	9/14/2010	200.00
Child & Family Services of NE MI, Inc.	Hope House Project	9/14/2010	150.00
Alpena Child Abuse & Neglect Team (CA/N Team)	Alpena Baby Pantry Needs	9/14/2010	200.00
Boys and Girls Club of Alpena	June 2010 quarterly distribution	7/2/2010	829.00
Shelter, Inc	Walking Together for Peace	9/14/2010	100.00
Alpena Regional Medical Center	Free Women's Breast and Cervical Cancer Screening	9/14/2010	150.00
Alpena Public Schools	Cool Ocean Fossils in Alpena's Backyard	7/6/2010	6,000.00
Northeast Michigan Council of Governments	Website outlines	7/6/2010	1,775.00
MSU Extension - Iosco County	AmeriCorps	7/6/2010	2,991.00
MSU Extension - Iosco County	GLSI Network Meeting	7/7/2010	2,867.00
MSU Extension - Iosco County	Networking Dinners - Alp.-Mont-Alc. and Cheb.-Otse	7/7/2010	1,139.00

MSU Extension - Iosco County	MAEOE Memberships	7/7/2010	990.00
Great Lakes Stewardship Initiative Endowment	Matching funds for AmeriCorps Member Christina Car	7/7/2010	2,810.00
Great Lakes Stewardship Initiative Endowment	Logo generation	7/7/2010	660.00
NE Mich. Coalition for the Prevention of Home	Quilt Raffle tickets for Homeless Coalition	7/9/2010	118.00
Faith and Hope Hospitality House	To cover out of pocket expenses for the golf outin	7/16/2010	5,000.00
First Congregational Church	July 2010 quarterly distribution payment	7/15/2010	609.00
First Federal of Northern Michigan	July 2010 MPAC payment	7/16/2010	5,993.00
Park Family Foundation	Work done on Alpena Community Center	7/20/2010	6,573.00
Mackinac Backers of Alpena	Donation	7/26/2010	500.00
Posen Consolidated Schools	Purchase of Automatic Scrubber for Posen Consolida	9/14/2010	2,250.00
Rogers City Fire Department	Thermal Imaging Camera	9/14/2010	3,000.00
Northeast Michigan Community Partnership	Rogers City Natural Helpers Ongoing Training	9/14/2010	2,136.00
Great Lakes Clean Water Organization	Yellow Jug Old Drugs	9/14/2010	1,750.00
Beaver Lake Park Improvement Assoc.	Beaver Lake Park Teen/Activity Center	9/14/2010	1,500.00
Mikado Township	Handheld Remote Area Lighting System	9/14/2010	700.00
MSU Extension-Alcona County	Leadership Alcona 2010	9/14/2010	500.00
Curtis Township Library	Audiobook Collection Update	9/14/2010	500.00
Albert Township	Cemetery Lot Marker Acquisition and Placement Proj	9/14/2010	1,274.00
District Health Dept #4	Girls on the Run Sunrise Side	9/14/2010	2,512.00
Alzheimer's Association Northern Michigan	Advance Directives...why are they So important?	9/14/2010	1,500.00
Curtis Township Library	Video Shelving	9/14/2010	1,500.00
Alpena County Regional Airport	Air Service Awareness Project	9/14/2010	3,000.00
Alpena Youth Center, Inc./Alpena Childcare	Childcare Playground and Transportation	9/14/2010	2,000.00
MPAC (Multi Purpose Arena Coalition)	Learn to skate	8/5/2010	2,860.00
First Federal of Northern Michigan	August 2010 MPAC payment	8/5/2010	5,993.00
Thunder Bay National Marine Sanctuary Maritim	Reimbursement for meals, Education Steering Comm M	8/13/2010	56.00
Thunder Bay National Marine Sanctuary Maritim	Maritime Festival Security	8/13/2010	432.00
Thunder Bay National Marine Sanctuary Maritim	Custodial/Auditorium Fees	8/13/2010	337.00
Alpena High School Boosters Club	To help pay for Mellophones	8/31/2010	2,873.00
Rogers City Community Theatre Inc.	To purchase microphones for use during performance	9/2/2010	1,650.00
First Federal of Northern Michigan	September 2010 MPAC payment	9/9/2010	5,993.00
Park Family Foundation	Professional Services, postage, phone and reprogra	9/9/2010	497.00
AMA Educational Service District	Application fee for Comm Based Educ Summer Insti	9/9/2010	38.00
Thunder Bay National Marine Sanctuary Maritim	Books	9/9/2010	167.00
AMA Educational Service District	Math/Science workshop fee	9/13/2010	497.00
Michigan Karst Conservancy	September quarterly disbursement payment - FY 2010	9/15/2010	289.00
Boys and Girls Club of Alpena	September 2010 quarterly disbursement	9/15/2010	829.00

Besser Museum for Northeast Michigan	Request for spendable income	9/21/2010	3,303.00
Besser Museum for Northeast Michigan	Purchase of the Unknown Soldier Sculpture	9/21/2010	1,733.00
MSU Extension - Sea Grant Program	Developing an HTML Newsletter template	9/22/2010	360.00
Thunder Bay National Marine Sanctuary Maritim	Reimbursement for Sept 21 SAC mtg refreshments	9/28/2010	58.00
Thunder Bay National Marine Sanctuary Maritim	Items for Volunteer Exchange Dinner	9/28/2010	19.00
Thunder Bay National Marine Sanctuary Maritim	Science & Stewardship 2010 MAEOE Conference	9/28/2010	20.00
Thunder Bay National Marine Sanctuary Maritim	Conference	9/28/2010	80.00
Thunder Bay National Marine Sanctuary Maritim	2010 ROV Workshop	9/28/2010	150.00
Great Lakes Stewardship Initiative Endowment	NE MI Great Lakes Stewardship Initiative Website	9/28/2010	2,918.00
Hospice of Helping Hands	Annual grant from JJ Howard Fund for FY2010	11/23/2009	328.00
AuSable Valley Nor-east'r Association of Folk	Nor-east'r Music and Arts Festival 2010	2/17/2010	285.00
Lake Margrethe Foundation	DEQ permit for milfoil treatment on Lake Margrethe	12/11/2009	400.00
Surline Elementary School	Science Manipulatives for teachers & students	12/23/2009	250.00
West Branch - Rose City Schools	Music Boosters Sheet Music	2/17/2010	1,000.00
West Branch Public Library	Make a Splash @ Your Library	2/17/2010	2,215.00
River House, Inc	Teen Choice	2/17/2010	530.00
River House, Inc	Teen Choice	2/17/2010	2,214.00
River House, Inc	Teen Choice	2/17/2010	600.00
Kids Against Hunger - West Branch	Kids Against Hunger/Kiwanis Club Food Packaging Ev	2/17/2010	2,000.00
Muscular Dystrophy Association (MDA)	Summer Camp 2010	5/19/2010	535.00
Kirtland Community College	2009-10 Scholarships for Kirtland Youth Theatre	2/25/2010	742.00
Upper AuSable River Property Owners Associati	To replenish petty cash	3/5/2010	360.00
Council of Michigan Foundations	CMF 2010 Membership dues for NCMCF	4/7/2010	150.00
West Branch Girl Scouts	Rifle River Camping Weekend	4/8/2010	300.00
Upper AuSable River Property Owners Associati	Environmental Projects	4/22/2010	1,500.00
AuSable River Property Owners Association	Huron Pines Sustainer membership	4/22/2010	500.00
AuSable River Property Owners Association	AuSable River Patrol for 2009	4/22/2010	2,000.00
AuSable River Property Owners Association	Kolke Creek Environmental Defense Fund	5/7/2010	1,000.00
Ogemaw County Genealogical and Historical Soc	Archive and Artifact Restoration Project	8/18/2010	700.00
West Branch - Rose City Schools	Mackinaw Island Field Trip	6/10/2010	150.00
AuSable River Property Owners Association	Replenish petty cash	6/10/2010	415.00
Third Level Crisis Intervention Center, Inc.	NE MI Youth Services Street Outreach Program	8/18/2010	889.00
Third Level Crisis Intervention Center, Inc.	NE MI Youth Services Street Outreach Program	8/18/2010	1,000.00
Crawford Roscommon Child Protection Council	Parenting Resource Program	8/18/2010	535.00
Big Brothers Big Sisters of North Central MI	Crawford County Bigs-in-Schools	8/18/2010	380.00
Mio AuSable Schools	Sandbox Restoration	8/18/2010	1,000.00
His Love Family Resources	Earn While You Learn Parenting Program	8/18/2010	1,000.00

Oscoda County Commission on Aging	Food Processor	8/18/2010	600.00
Crawford County Commission on Aging	Michigan Medicare/Medicaid & Tax Aide Counseling P	8/18/2010	900.00
City of Rose City	Rose City - Lupton Ball Field Project	8/18/2010	500.00
Grayling Little League	Field of Dreams	8/18/2010	222.00
Ogemaw Boys and Girls Club	After School Program	8/18/2010	1,000.00
Kirtland Community College	Kirtland Youth Theater - Step Afrika!	8/18/2010	360.00
Kirtland Community College	Kirtland Youth Theater - Step Afrika!	8/18/2010	950.00
Ogemaw Hills Pathway Council	Ogemaw Pathways	8/18/2010	800.00
Reynold Gogarn Scholarship Committee	Scholarships paid out for qtr ending June 2010 fro	6/30/2010	22,500.00
Crawford County Economic Development Partners	Withdrawal of spendable	8/13/2010	574.00
AuSable River Property Owners Association	Replenish Petty Cash	8/13/2010	325.00
Cedars for the AuSable	Down pymt for 600 wooden stakes for Cedar Tree acc	8/25/2010	180.00
Cedars for the AuSable	Final check for 600 wooden stakes from the Cedar T	8/25/2010	180.00
Grayling Rotary Club	Geek Parenting 101	8/31/2010	1,500.00
Educational Support Partnership Foundation	Drama Scholarship	8/31/2010	400.00
Kirtland Community College	For Kirtland Youth Theatre and Scholarships	9/21/2010	2,559.00
Cedars for the AuSable	10 rolls of 6-foot Black PVC fencing	9/30/2010	1,760.00
Wolverine Community Schools	Black Light Games	11/3/2009	500.00
Third Level Crisis Intervention Center, Inc.	Teen Help Cards	11/3/2009	200.00
Cheboygan County Humane Society	Kind News	11/3/2009	125.00
Inland Lakes Schools	2009 Friends of Inland Lakes Schools fundraiser	10/21/2009	11,400.00
Inland Lakes Schools	2009 Inland Lakes School Fundraiser	10/21/2009	14,000.00
Mackinaw City Chamber of Commerce	To cover balance of MIM expenses for 2009 Season	10/29/2009	1,745.00
American Red Cross of Northern Lower Michigan	WHALE Tales	2/3/2010	455.00
Third Level Crisis Intervention Center, Inc.	Northeast Street Outreach Program (SOP)	2/3/2010	300.00
Third Level Crisis Intervention Center, Inc.	Northeast Street Outreach Program (SOP)	2/3/2010	1,000.00
Third Level Crisis Intervention Center, Inc.	Host Family Grocery Money and Gas Cards	2/3/2010	300.00
Cheboygan-Otsego-Presque Isle Educational Ser	Art Beyond Limits	2/3/2010	975.00
Cheboygan Area Chamber of Commerce	Support for the free concert series	3/4/2010	850.00
Northland Players, Inc	Children's Theater Program	5/12/2010	420.00
Bois Blanc Island Community Foundation	Installation of air conditioning units	3/24/2010	2,153.00
Ms. Debbie Johnston	Wolverine Equestrian Team	5/12/2010	349.00
Third Level Crisis Intervention Center, Inc.	"Sock-It-to-'Em" and Matching Socks	5/12/2010	300.00
Council of Michigan Foundations	CMF 2010 Membership renewal for SACF	4/6/2010	150.00
Friends of Inland Lakes Schools	General Liability Ins. & Special Events Liquor Lia	6/21/2010	575.00
Indian River Chamber of Commerce	Annual Associate Membership Fee - 2010	6/21/2010	60.00
Friends of Inland Lakes Schools	Reimbursement	6/30/2010	87.00

Friends of Inland Lakes Schools	Directors and Officers Liability	6/30/2010	750.00
Mackinaw City Chamber of Commerce	Music in Mackinaw Account 2010	7/1/2010	5,800.00
Friends of Inland Lakes Schools	Pay Post office box fee	7/9/2010	36.00
Friends of Inland Lakes Schools	Printing of Dinner Programs	7/20/2010	52.00
Friends of Inland Lakes Schools	GFS & Trophy Case Award	7/20/2010	254.00
Friends of Inland Lakes Schools	Replacement burner	7/20/2010	70.00
Friends of Inland Lakes Schools	For expenses for the 2010 Dinner	7/20/2010	989.00
Friends of Inland Lakes Schools	Postage	7/26/2010	19.00
Friends of Inland Lakes Schools	Food for 2010 Dinner Event	8/3/2010	699.00
Friends of Inland Lakes Schools	Beverages for 2010 Dinner	8/3/2010	107.00
Friends of Inland Lakes Schools	Food for 2010 dinner	8/18/2010	2,985.00
Friends of Inland Lakes Schools	Food for 2010 dinner	8/18/2010	494.00
Bois Blanc Island Community Foundation	Bois Blanc Island 2010-2011 Website	8/31/2010	140.00
Tawas Area Educational Foundation	To pay portion of approved grants	12/2/2009	4,400.00
Tawas Area Educational Foundation	To pay for portion of approved grants	12/2/2009	2,600.00
Tawas Area Educational Foundation	To fund approved grants	12/2/2009	2,600.00
Special Olympics Michigan, Area 31	2010 State Summer Games	2/16/2010	800.00
St Paul Lutheran Church	Iosco County Project Connect	2/16/2010	800.00
St Paul Lutheran Church	Project Outreach	4/20/2010	100.00
Oscoda Township	Gazebo Project	2/16/2010	360.00
FISH, Inc	Books for FISH Christmas Gifthouse	2/16/2010	200.00
Third Level Crisis Intervention Center, Inc	NE MI Youth Services Street Outreach Program (SOP)	2/16/2010	500.00
Alabaster Township	Signage for Adult Fitness Trail on Alabaster	2/16/2010	369.00
Grace Lutheran Church	Iosco County Coats for Kids	4/20/2010	300.00
St. Joseph Health Care System	Operation Backpack	4/20/2010	100.00
Iosco Regional Educational Service Agency	Making Memories Through Technology	4/20/2010	560.00
Hale Area Schools	Measurement Madness	4/20/2010	1,335.00
FISH, Inc of Oscoda/Tawas Bay Center for the	Why Not? An Exploration of Green Technology	4/20/2010	1,000.00
Hale Area Schools	French Club's Project Virtual Travel	4/20/2010	857.00
Hale Area Schools	Recording Kindergarten Success	4/20/2010	800.00
Hale United Methodist Church	Rifle River Youth Camp	4/20/2010	2,000.00
Third Level Crisis Intervention Center, Inc.	Host Family Expense Project	4/20/2010	300.00
Council of Michigan Foundations	CMF 2010 Membership dues for ICCF	4/7/2010	150.00
Holy Family School	Annual distribution of spendable - FY 2010	4/15/2010	5,402.00
Lake Louise United Methodist Camp	Programming costs to Holy Ground Sen. High camping	5/20/2010	410.00
Tawas St. Joseph Hospital	Capital equipment to start a new PV Program	6/21/2010	19,418.00
Holy Family School	2010 FY distribution	7/16/2010	4,748.00

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Total Grants to Organizations before items below	381 Grants	
Less: Reconciled / Refunds / Cancellations		970,603.00
Less: Agency fund grants		(19,968.00)
Less: HR4 Grants Included Above		(185,881.00)
Add: Interfund Grants / Transfers not listed		(59,608.00)
		<u>97,378.00</u>
Total Grants to Organizations		802,524.00
Total		<u><u>990,374.00</u></u>