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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) The organization may have to use a copy of this return to satisfy state reporting requirements	OMB No 1545-0047 2010 Open to Public Inspection
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A For the 2010 calendar year, or tax year beginning 10-01-2010 and ending 09-30-2011		
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 111 WATER ST City or town, state or country, and ZIP + 4 ALPENA, MI 49707	D Employer identification number 23-7384822 E Telephone number (989) 354-6881 G Gross receipts \$ 1,750,741
	F Name and address of principal officer ANN BURTON 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) ☐ 501(c) () ◀ (Insert no) ☐ 4947(a)(1) or ☐ 527	
	J Website: ▶ WWW.CFNEM.ORG	
	K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶	
L Year of formation 1974		
M State of legal domicile MI		

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 individuals employed in calendar year 2010 (Part V, line 2a)
Revenue	6 Total number of volunteers (estimate if necessary)
	7a Total unrelated business revenue from Part VIII, column (C), line 12
	b Net unrelated business taxable income from Form 990-T, line 34
	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)
Expenses	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)
	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)
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ ⁰
	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
	Beginning of Current Year
	End of Year

Part II Signature Block					
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.					
Sign Here	***** Signature of officer			2012-01-31 Date	
	ANN BURTON PRESIDENT Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	MARIE F WILLIAMS	Preparer's signature	MARIE F WILLIAMS	Date
	Firm's name ▶ BOLDREY SENCHUK ROULEAU & WILLIAMS CPAS				Firm's EIN ▶
	Firm's address ▶ 117 S STATE AVE ALPENA, MI 497072844				Phone no ▶ (989) 356-9065
May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No					

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

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 \$ 1,218,746 including grants of \$ 1,164,088) (Revenue \$)

PROVIDING GRANTS TO QUALIFIED RECIPIENTS 395 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 \$ 1,218,746

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i> 	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instruction)? 	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II.</i>		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III.</i>		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i> 	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? <i>If "Yes," complete Schedule D, Part II.</i> 		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i> 		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? <i>If "Yes," complete Schedule D, Part IV.</i> 		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i> 	Yes	
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> 	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i> 		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i> 		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i> 		No
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i> 	Yes	
f	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 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i> 		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i> 	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.</i> 		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If "Yes," complete Schedule F, Parts I and IV.</i>		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.? <i>If "Yes," complete Schedule F, Parts II and IV.</i>		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.? <i>If "Yes," complete Schedule F, Parts III and IV.</i>		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? <i>If "Yes," complete Schedule G, Part I (see instructions).</i>		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? <i>If "Yes," complete Schedule G, Part II.</i>		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>		No
20a	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions).		

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 lines 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 (or a family member thereof) was an officer, director, trustee, or direct or indirect 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)?	35		No
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> ☐ Yes ☒ 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					
Check if Schedule O contains a response to any question in this Part V ☐					
			Yes	No	
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	6		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?				1c	Yes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements filed for the calendar year ending with or within the year covered by this return.	2a	4		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?					
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).					
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	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 instructions for 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	
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?				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 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 If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?				7g	No
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?				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	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.				13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.				13b	
c Enter the amount of reserves on hand.				13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?				14a	No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.				14b	

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.
Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 18		
b	Enter the number of voting members included in line 1a, above, who are independent	1b 18		
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 governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant 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		No
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	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 If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)	15b	Yes	
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▶
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

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

Check if Schedule O contains a response to any question in this Part VII

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

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

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

List persons in the following order individual trustees or directors , institutional trustees, officers, key employees , highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(1) ANN BURTON PRESIDENT	2 00	X		X				0	0	0
(2) CHRISTINE BAUMGARDNER TRUSTEE	1 00	X						0	0	0
(3) NATALIE DEFOUR TRUSTEE	1 00	X						0	0	0
(4) LORA GREENE TRUSTEE	1 00	X						0	0	0
(5) BILL SPEER PAST PRESIDE	2 00	X						0	0	0
(6) CARL WOLOSZYK TRUSTEE	1 00	X						0	0	0
(7) BENJAMIN BOLSER TRUSTEE	1 00	X						0	0	0
(8) TOM SOBECK TRUSTEE	1 00	X						0	0	0
(9) SUE KELLER VICE PRESIDE	2 00	X		X				0	0	0
(10) JENNIFER LEE TRUSTEE	1 00	X						0	0	0
(11) CHUCK MANNING SECRETARY	2 00	X		X				0	0	0
(12) ESTHER ABLEIDINGER TRUSTEE	2 00	X		X				0	0	0
(13) KARI ATAMAN YOUTH TRUSTE	1 00	X						0	0	0
(14) CHAD BRANDT TRUSTEE	1 00	X						0	0	0
(15) DAVID COOK TRUSTEE	1 00	X						0	0	0
(16) SUE FITZPATRICK TRUSTEE	1 00	X						0	0	0

Part VII

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(17) JERRY GOSNELL TRUSTEE	1 00	X						0	0	0
(18) DAVE POST TRUSTEE	1 00	X						0	0	0
(19) TERRI RONDEAU TRUSTEE	1 00	X						0	0	0
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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 or individual 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		

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	144,005			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	478,186			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f			622,191		
Program Service Revenue			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)			1,069,906		1,069,906
	4	Income from investment of tax-exempt bond proceeds . . .					
	5	Royalties					
	6a	(i) Real		(ii) Personal			
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	(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				
c	Net income or (loss) from fundraising events . . .						
9a	Gross income from gaming activities See Part IV, line 19						
	a						
	b	Less direct expenses					
c	Net income or (loss) from gaming activities . . .						
10a	Gross sales of inventory, less returns and allowances						
	a						
	b	Less cost of goods sold					
c	Net income or (loss) from sales of inventory . . .						
Miscellaneous Revenue		Business Code					
11a	FOUNDATION GRANTS AND FEES			58,644	58,644		
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d			58,644			
12	Total revenue. See Instructions			1,750,741	58,644		1,069,906

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	926,185	926,185		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	237,903	237,903		
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	172,406	34,481	137,925	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,240	1,048	4,192	
9	Other employee benefits	24,519	4,904	19,615	
10	Payroll taxes	12,645	2,529	10,116	
a	Fees for services (non-employees) Management				
b	Legal				
c	Accounting	20,490		20,490	
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy	13,455	6,728	6,727	
17	Travel	3,956		3,956	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	633	334	299	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	2,690	2,690		
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	PUBLICITY & PROMOTION	19,919	19,919		
b	COMPUTER EXPENSE	17,807		17,807	
c	YAC PROJECT COSTS	11,905	11,905		
d	SUPPLIES	9,666		9,666	
e	MEMBERSHIPS	9,195		9,195	
f	All other expenses	-19,548	-29,880	10,332	
25	Total functional expenses. Add lines 1 through 24f	1,469,066	1,218,746	250,320	0
26	Joint costs. Check here ☒ if following SOP 98-2 (ASC 958-720) 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			736,442	1	641,044
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			50,508	3	58,607
	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)), persons described in section 4958(c)(3)(B), and contributing employers, and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) 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	52,297			
	b	Less: accumulated depreciation	10b	44,872	9,458	10c	7,425
	11	Investments—publicly traded securities			20,012,200	11	19,179,298
	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			53,160	15	7,977
	16	Total assets. Add lines 1 through 15 (must equal line 34)			20,861,768	16	19,894,351
Liabilities	17	Accounts payable and accrued expenses			4,636	17	1,594
	18	Grants payable			288,726	18	335,301
	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			2,967,923	25	3,098,074
	26	Total liabilities. Add lines 17 through 25			3,261,285	26	3,434,969
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			-80,037	27	-667,409
	28	Temporarily restricted net assets			3,249,532	28	2,453,943
	29	Permanently restricted net assets			14,430,988	29	14,672,848
		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			17,600,483	33	16,459,382
	34	Total liabilities and net assets/fund balances			20,861,768	34	19,894,351

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,750,741
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,469,066
3	Revenue less expenses Subtract line 2 from line 1	3	281,675
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	17,600,483
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-1,422,776
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	16,459,382

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		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 separate basis, consolidated 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

2010

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 described in **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 Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	727,919	802,711	1,272,629	1,004,669	622,191	4,430,119
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	727,919	802,711	1,272,629	1,004,669	622,191	4,430,119
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)						698,786
6 Public Support. Subtract line 5 from line 4						3,731,333

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	727,919	802,711	1,272,629	1,004,669	622,191	4,430,119
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,100,684	1,460,161	757,138	450,645	1,069,906	4,838,534
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support (Add lines 7 through 10)						9,268,653
12 Gross receipts from related activities, etc. (See instructions.)					12	58,644
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 2010 (line 6 column (f) divided by line 11 column (f))	14	40 260 %
15 Public Support Percentage for 2009 Schedule A, Part II, line 14	15	41 920 %
16a 33 1/3% support test—2010. 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—2009. 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—2010. 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—2009. 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 IIIPart III

Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support							
Calendar year (or fiscal year beginning in)		(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support (Add lines 9, 10c, 11 and 12)						
14	First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage			
15	Public Support Percentage for 2010 (line 8 column (f) divided by line 13 column (f))	15	
16	Public support percentage from 2009 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage			
17	Investment income percentage for 2010 (line 10c column (f) divided by line 13 column (f))	17	
18	Investment income percentage from 2009 Schedule A, Part III, line 17	18	
19a	33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b	33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20	Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ▶		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

SCHEDULE D

(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

Employer identification number
23-7384822

Part I

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	7	340
2 Aggregate contributions to (during year)	10,550	611,641
3 Aggregate grants from (during year)	7,400	1,156,688
4 Aggregate value at end of year	263,362	19,630,988
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

► \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2010

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

	Amount
1c	
1d	
1e	
1f	

1c

Beginning balance

1d

Additions during the year

1e

Distributions during the year

1f

Ending balance

2a

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

☐ Yes

☒ No

b

If "Yes," explain the arrangement in Part XIV

Part V

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

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance	17,600,484	16,515,595	15,273,551	
b	Contributions	622,191	1,004,669	1,272,629	
c	Investment earnings or losses	-350,604	1,487,084	-91,098	
d	Grants or scholarships	1,105,444	1,009,958	590,791	
e	Other expenditures for facilities and programs	9,307	94,333	50,392	
f	Administrative expenses	297,937	302,573	298,304	
g	End of year balance	16,459,383	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

3a(i)

No

(ii) related organizations

3a(ii)

No

b

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

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

Schedule D (Form 990) 2010

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	1,750,741
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,469,066
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	281,675
4	Net unrealized gains (losses) on investments	4	-1,340,952
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-81,824
9	Total adjustments (net) Add lines 4 - 8	9	-1,422,776
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-1,141,101

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	327,965
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-1,340,952
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	-81,824
e	Add lines 2a through 2d	2e	-1,422,776
3	Subtract line 2e from line 1	3	1,750,741
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	1,750,741

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,469,066
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	1,469,066
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	1,469,066

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	DECREASE IN VALUE OF SPLIT INTEREST AGREEMENTS - 79,558 TRANSFERS OF FUNDS TO THOSE HELD BY AGENCIES -2,266
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	DECREASE IN VALUE OF SPLIT INTEREST AGREEMENTS - 79,558 TRANSFERS OF FUNDS TO THOSE HELD BY AGENCIES -2,266

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

2010

Open to Public Inspection

Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN

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. Part II can be duplicated if additional space is needed.

[illegible]

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

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" 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
(1) SEE ATTACHED SCHEDULE		7,400			
(2) SEE ATTACHED SCHEDULE		230,503			

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
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Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2010

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
(1) THE ALPENA NEWS	BOARD MEMBER	7,859	ADVERTISING		No

Part V

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
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SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

Open to Public
Inspection

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

Identifier	Return Reference	Explanation
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	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

Identifier	Return Reference	Explanation
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

Identifier	Return Reference	Explanation
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

Identifier	Return Reference	Explanation
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

Identifier	Return Reference	Explanation
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

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

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	500,000
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	2,000,000
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
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 2009 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 2011 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	1,839

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 2010	17	851
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 2010 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 2010 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,690
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, 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 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 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 - All Other Grants (Non-HR4 Grants)

Grantee	Program Name	Grant Date	Granted	Fund
Mr Edward Cadwell	Scholarships to individuals	1/10/2011	500 00	Hale Ed Fund
Mr Ajae Whittaker	Scholarships to individuals	1/12/2011	500 00	Norton Scholars
Mr Daniel D Verbanac	Scholarships to individuals	1/12/2011	200 00	Reeves Scholars
Mr Joshua W Brush	Scholarships to individuals	1/12/2011	250 00	Mattson and Son
Ms Abigail Savin	Scholarships to individuals	1/25/2011	500 00	Hale Ed Fund
Ms Rachel L Parent	Scholarships to individuals	1/25/2011	500 00	Hale Ed Fund
Ms Destiny Beesley	Scholarships to individuals	1/25/2011	500 00	Hale Ed Fund
Alpena Hockey Association	Scholarships to individuals	2/16/2011	500 00	K2 Kids
Alpena Figure Skating Club	Scholarships to individuals	2/16/2011	100 00	K2 Kids
Ms Leanne Lemaire	Scholarships to individuals	2/17/2011	500 00	Hale Ed Fund
Ms Megan McKay	Scholarships to individuals	4/14/2011	500 00	Jamie
Ms Megan McKay	Scholarships to individuals	4/11/2011	1,000 00	Crick
Ms JoAnna Plamondon	Scholarships to individuals	4/12/2011	1,000 00	Somers Fund
Mr Adam Weidner	Scholarships to individuals	4/12/2011	1,000 00	Somers Fund
Mr Alex J Cole	Scholarships to individuals	4/12/2011	1,000 00	Somers Fund
Ms Pamela R Landrum	Scholarships to individuals	4/20/2011	4,800 00	Nemeth Fund
Ms Britni Nowak	Scholarships to individuals	5/2/2011	600 00	Grace Scholarsh
Ms Emilee Manning	Scholarships to individuals	5/2/2011	600 00	Grace Scholarsh
Ms Anne Gentry	Scholarships to individuals	5/2/2011	600 00	Grace Scholarsh
Mr Tanner J Gerard	Scholarships to individuals	5/2/2011	4,000 00	Knutlin Schol
Mr Zach Morgan	Scholarships to individuals	5/4/2011	500 00	Craig Funsch
Ms Matthew Provoast	Scholarships to individuals	5/4/2011	3,000 00	Michael Wentwor
Ms Samantha Dzieszinski	Scholarships to individuals	5/4/2011	500 00	Hartwick Fund
Ms Samantha Lechowicz	Scholarships to individuals	5/4/2011	500 00	Hartwick Fund
Ms LeAnn M Strzelecki	Scholarships to individuals	5/4/2011	500 00	Hartwick Fund
Ms Emily M Howard	Scholarships to individuals	5/4/2011	500 00	Hartwick Fund
Ms Alexa Trafelet	Scholarships to individuals	5/4/2011	500 00	Hartwick Fund
Ms Harley Dutcher	Scholarships to individuals	5/4/2011	500 00	Pinson Fund
Ms Sarah Styma	Scholarships to individuals	5/4/2011	500 00	Pinson Fund
Ms Erica L Chen	Scholarships to individuals	5/4/2011	500 00	Pinson Fund
Ms Tanashewa Evans	Scholarships to individuals	5/4/2011	500 00	Pinson Fund
Mr Richard Klein	Scholarships to individuals	5/4/2011	500 00	Roger P Brilin
Ms Ciera A Charles	Scholarships to individuals	5/5/2011	600 00	Sheryl Krantz S
Mr Matthew J Colvin	Scholarships to individuals	5/5/2011	600 00	Sheryl Krantz S
Ms Mandalin E Gray	Scholarships to individuals	5/9/2011	500 00	Whaley Steel Fu

Mr Garrett R Mead	Scholarships to individuals	5/12/2011	500 00	Big A Scholar
Mr Jacob D Strong	Scholarships to individuals	5/12/2011	500 00	Big A Scholar
Ms Tara Trudgeon	Scholarships to individuals	5/12/2011	400 00	Grayling Kiwani
Ms Cassandra Marsh	Scholarships to individuals	5/16/2011	250 00	Davis Fund
Taylor Bertsch	Scholarships to individuals	5/16/2011	1,500 00	multiple funds
Ms Shanna Britt	Scholarships to individuals	5/16/2011	1,500 00	multiple funds
Mr Joseph Boensch	Scholarships to individuals	5/16/2011	1,500 00	Tawas Edu Coyle
Ms Abigail Myles	Scholarships to individuals	5/16/2011	1,000 00	Tawas Edu Coyle
Mr Andrew DiFilippo	Scholarships to individuals	5/16/2011	1,000 00	Tawas Edu Coyle
Mr Nicholas Revord	Scholarships to individuals	5/16/2011	2,000 00	Green
Mr Ryan McEwan	Scholarships to individuals	5/16/2011	1,000 00	Tawas Edu Coyle
Mr Nicholas Schirmer	Scholarships to individuals	5/16/2011	1,000 00	Sanders Scholar
Ms Emily Short	Scholarships to individuals	5/16/2011	1,500 00	Tawas Edu Coyle
Ms Molly Stoll	Scholarships to individuals	5/16/2011	1,500 00	Werth
Mr Steven Smith	Scholarships to individuals	5/16/2011	2,000 00	Green
Mr Colin Verlac	Scholarships to individuals	5/16/2011	1,500 00	multiple funds
Ms Sarah Thornton	Scholarships to individuals	5/16/2011	1,500 00	multiple funds
Mr Eric Thornton	Scholarships to individuals	5/16/2011	1,000 00	Jos Barkman Sch
Ms Cora Watts	Scholarships to individuals	5/16/2011	1,000 00	Tawas Edu Coyle
Mr Jordan D Max	Scholarships to individuals	5/18/2011	1,500 00	Basel Scholarsh
Mr Jordan D Max	Scholarships to individuals	5/18/2011	500 00	Richmond Schol
Ms Elizabeth R Straley-Hunter	Scholarships to individuals	5/18/2011	1,500 00	Basel Scholarsh
Ms Elizabeth R Straley-Hunter	Scholarships to individuals	5/18/2011	500 00	Aliferis Medic
Mr Christopher A Kimble	Scholarships to individuals	5/18/2011	1,500 00	Basel Scholarsh
Mr Christopher A Kimble	Scholarships to individuals	5/18/2011	250 00	Park Schools
Mr Aaron R Senchuk	Scholarships to individuals	5/18/2011	1,500 00	Basel Scholarsh
Ms Rachel E Belanger	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Rachel E Belanger	Scholarships to individuals	5/18/2011	500 00	Johnston Fund
Ms Tylour A Boboltz	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Samara T Donajkowski	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Samara T Donajkowski	Scholarships to individuals	5/18/2011	1,500 00	Gilliland Fund ¹
Ms Samara T Donajkowski	Scholarships to individuals	5/18/2011	500 00	Johnston Fund
Mr Cameron D Duncan	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Noelle B Frysinger	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Emily A Homant	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Heather J Kane	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Mr Garrett R Mead	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Mr Garrett R Mead	Scholarships to individuals	5/18/2011	1,000 00	Harris/Truax
Mr Brian T Parkham	Scholarships to individuals	5/18/2011	1,000 00	Park Schools
Mr Brian T Parkham	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Lacey M Parks	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Mr Jacob D Strong	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser

Ms Colleen E Wawro	Scholarships to individuals	5/18/2011	4,000 00	CFNEM/Besser
Ms Sandra S Klein	Scholarships to individuals	5/18/2011	350 00	Carsey-Ackerman
Ms Kelsey L Keegan	Scholarships to individuals	5/18/2011	350 00	Carsey-Ackerman
Ms Amanda C Cox	Scholarships to individuals	5/18/2011	350 00	Carsey-Ackerman
Ms Elyssa J Barrow	Scholarships to individuals	5/18/2011	500 00	Combined Schol
Mr Shane L Burr	Scholarships to individuals	5/18/2011	500 00	Combined Schol
Ms Janice G Clarkowski	Scholarships to individuals	5/18/2011	500 00	Combined Schol
Ms Ashlynn D Stachlewitz	Scholarships to individuals	5/18/2011	500 00	Combined Schol
Ms Carly R Powers	Scholarships to individuals	5/18/2011	500 00	Wesley Davis
Mr Brent C Dandy	Scholarships to individuals	5/18/2011	500 00	First Fed Fund
Mr Ethan T O'Brien	Scholarships to individuals	5/18/2011	500 00	Fitzpatrick
Ms Celeste J MacQueen	Scholarships to individuals	5/18/2011	1,000 00	Bill Green Scho
Ms Holly Ehrke	Scholarships to individuals	5/18/2011	500 00	Hall ARMC
Mr Barrett J Frank	Scholarships to individuals	5/18/2011	1,000 00	Harris/Truax
Ms Jorie T Diehl	Scholarships to individuals	5/18/2011	500 00	Helman Nursing
Ms Whitney O Wilke	Scholarships to individuals	5/18/2011	500 00	Interlochen Fnd
Ms Trina R Quintel	Scholarships to individuals	5/18/2011	500 00	Kelm, Howard G
Ms Rachel K Lewandowski	Scholarships to individuals	5/18/2011	500 00	Knaebe Fund
Ms Courtney N Jones	Scholarships to individuals	5/18/2011	500 00	Evelyn Oles Nur
Ms Megan A Dzieszinski	Scholarships to individuals	5/18/2011	1,000 00	Park Schools
Ms Lauren Kaschner	Scholarships to individuals	5/18/2011	1,000 00	Park Schools
Ms Kayla S Keller	Scholarships to individuals	5/18/2011	10,400 00	Park Schools
Mr Jeremy P Ross	Scholarships to individuals	5/18/2011	10,400 00	Park Schools
Mr Jeremy P Ross	Scholarships to individuals	5/18/2011	1,000 00	Johnston Fund
Ms Chelsea Stevens	Scholarships to individuals	5/18/2011	400 00	Penney Nursing
Ms Caitlin L McNichols	Scholarships to individuals	5/18/2011	8,000 00	Dee Brown Perry
Ms Caitlin L McNichols	Scholarships to individuals	5/18/2011	1,000 00	Lilley
Mr Adam J Neveu	Scholarships to individuals	5/18/2011	8,000 00	Dee Brown Perry
Mr Adam J Neveu	Scholarships to individuals	5/18/2011	1,000 00	Lilley
Ms Ashley N Whitford	Scholarships to individuals	5/18/2011	8,000 00	Dee Brown Perry
Ms Kaitlynn A Buresh	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Mr Alex J Cole	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Abigail L Duncel	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Danielle L Gauthier	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Mr Tanner J Gerard	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Nicholas J Godi	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Sarah R Hart	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Morgan N Higgins	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Pamela R Landrum	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Alexa M LeCureux	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Kayla M Norton	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Mr Zachary T Palmer	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry

Mr Andrew D Schram	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Miranda L Smith	Scholarships to individuals	5/18/2011	2,800 00	Dee Brown Perry
Ms Jennifer B Effrick	Scholarships to individuals	5/18/2011	500 00	Wiesen Scholars
Mr Shane A Hentkowski	Scholarships to individuals	5/18/2011	500 00	Wiesen Scholars
Ms Julia R Lewandowski	Scholarships to individuals	5/18/2011	500 00	Wiesen Scholars
Ms Lindsey A Bartz	Scholarships to individuals	5/18/2011	500 00	Woloszyk
Ms Sara M Hunt	Scholarships to individuals	5/18/2011	500 00	Woloszyk
Ms Tracy A Mulka	Scholarships to individuals	5/18/2011	500 00	Woloszyk
Ms Lindsay M Ponik	Scholarships to individuals	5/18/2011	500 00	Woloszyk
Mr Zachary Dorr	Scholarships to individuals	5/18/2011	250 00	Park Schools
Ms Rachel E Belanger	Scholarships to individuals	5/18/2011	1,000 00	Exchange Club
Ms Sara Rosbeck	Scholarships to individuals	5/26/2011	1,000 00	Exchange Club
Ms Renee Stender	Scholarships to individuals	5/27/2011	500 00	Park Schools
Mr Mathew LaBerge	Scholarships to individuals	5/26/2011	1,000 00	Jackson Memoria
Mr Benjamin Galbraith	Scholarships to individuals	5/31/2011	500 00	Smith Memorial
Mr Adam Schalk	Scholarships to individuals	5/31/2011	500 00	Smith Memorial
Mr Benedict Galbraith	Scholarships to individuals	5/31/2011	1,000 00	St Mary Church
Mr Joseph Krupp	Scholarships to individuals	5/31/2011	1,000 00	St Mary Church
Mr Andrew Lashley	Scholarships to individuals	5/31/2011	1,000 00	St Mary Church
Mr David Lyden	Scholarships to individuals	5/31/2011	1,000 00	St Mary Church
Mr Andrew Kurty	Scholarships to individuals	5/24/2011	250 00	Mackinaw Parade
Casian Holsinger	Scholarships to individuals	5/24/2011	500 00	Mack HS Scholar
Mr Jaykob Wood	Scholarships to individuals	5/24/2011	350 00	Cheb HS Schol
Ms Elizabeth M Darrow	Scholarships to individuals	5/24/2011	350 00	Cheb HS Schol
Ms Amber Swanson	Scholarships to individuals	5/26/2011	300 00	Crawford AuSabl
Mr Jordan Stephan	Scholarships to individuals	5/26/2011	1,000 00	Keseler Mem
Ms Ann Hamlin	Scholarships to individuals	5/26/2011	1,000 00	Sorenson Kessel
Ms Morgan N Fanti	Scholarships to individuals	6/1/2011	200 00	Dawson Oaks
Ms Danielle Charles	Scholarships to individuals	6/14/2011	500 00	Short Scholarsh
Ms Hannah LeForce	Scholarships to individuals	6/14/2011	250 00	Surline Scholar
Ms Callie Mayhew	Scholarships to individuals	6/14/2011	500 00	ESP Scholarship
Mr Patrick Eagan	Scholarships to individuals	6/14/2011	500 00	Griffin Scholar
Mr Kevin Clark	Scholarships to individuals	6/14/2011	500 00	Griffin Scholar
Mr Gabe Gorman	Scholarships to individuals	6/14/2011	400 00	Richard Pauley
Ms Jaclyn Herbst	Scholarships to individuals	6/14/2011	500 00	Irene McMinn Sc
Mr Christopher Hebert	Scholarships to individuals	6/14/2011	500 00	Irene McMinn Sc
Mr Marky Myas	Scholarships to individuals	6/14/2011	300 00	Maxine Calvin
Mr Brock Vermillion	Scholarships to individuals	6/14/2011	500 00	Daniel Wilber M
Mr Alex Green	Scholarships to individuals	6/10/2011	350 00	Bunch Memorial
Mr Kyle Redmond	Scholarships to individuals	6/14/2011	600 00	Phillip Manina
Mr Dan Ferrell	Scholarships to individuals	6/14/2011	250 00	Rling Scholars
Ms Jessica Wangler	Scholarships to individuals	6/14/2011	500 00	ESP Steurnol

Ms Caitlyn Allen	Scholarships to individuals	6/14/2011	500 00	Ogemaw Heights
Mr Ronnie Trower	Scholarships to individuals	6/14/2011	500 00	VFW Scholarship
Ms Jorie T Diehl	Scholarships to individuals	6/14/2011	500 00	West Branch Hig
Mr Jacob Stephens	Scholarships to individuals	6/14/2011	500 00	West Branch Hig
Ms Samantha Brindley	Scholarships to individuals	6/14/2011	500 00	West Branch Hig
Ms Sierra Hewitt	Scholarships to individuals	6/14/2011	500 00	West Branch Hig
Ms Chelsea Morris	Scholarships to individuals	6/14/2011	500 00	Peterson Schola
Ms Josephine Wood	Scholarships to individuals	6/14/2011	375 00	John "Jack" G
Mr Allan Baker	Scholarships to individuals	6/14/2011	500 00	Bernice Ruh Sch
Ms Hannah LeForce	Scholarships to individuals	6/14/2011	500 00	Wilcox Scholars
Ms Laurine Shields	Scholarships to individuals	6/6/2011	500 00	Optimist WB Edu
Mr Daniel McGrail	Scholarships to individuals	6/6/2011	500 00	Optimist WB Edu
Mr Thomye Wright	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Deserae Kaufman	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Mr Benedict Galbraith	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Mandalin E Gray	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Danyell Stagg	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Morgan N Fanti	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Sarah Yoder	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Erica Jenkins	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Brandi Curley	Scholarships to individuals	7/6/2011	500 00	Oscoda College
Ms Megan LaHaie	Scholarships to individuals	8/1/2011	500 00	Hale Ed Fund
Ms Samantha Forintos	Scholarships to individuals	8/3/2011	500 00	Schappacher Sch
Alpena Community College	Scholarships to individuals	8/8/2011	1,000 00	Boys & Girls Cl
Ms Morgan Dantzer	Scholarships to individuals	8/1/2011	500 00	Park Schools
Ms Josephine Garza	Scholarships to individuals	9/2/2011	1,000 00	WB Kiwanis Educ
Kirtland Community College	Scholarships to individuals	9/2/2011	1,000 00	WB Kiwanis Educ
Kirtland Community College	Scholarships to individuals	9/21/2011	454 00	Kirtland Comm
Mr Jacob Stephens	Scholarships to individuals	9/21/2011	3,124 00	Kirtland Commun
	Scholarships to individuals	9/28/2011	500 00	Craig Funsch
190 Grants				
Grants to Individuals before items below				251,003.00
Less: HR4 Grants Included Above				(7,400.00)
Less: Reconciled / Refunds / Cancellations				(13,100.00)
Total Grants to Individuals				230,503.00
Inland Lakes Schools	Midland Field Trip	11/2/2010	900 00	SA Youth Fund
MPAC (Multi Purpose Arena Coalition)	Fundraiser startup	10/8/2010	2,000 00	MPAC4
Thunder Bay National Marine Sanctuary Maritim	Operations	10/8/2010	59 00	Thunder Bay Nat
First Federal of Northern Michigan	MPAC Equipment payment	10/8/2010	5,993 00	MPAC3
Friends of Inland Lakes Schools	Fundraiser startup	10/13/2010	10,834 00	Friends of Inla
Alpena County Sheriff's Department	Education Program	10/14/2010	1,000 00	Project Educ
Alpena Regional Medical Center	Final grant disbursement	10/14/2010	50,000 00	AGH Bus&Ind Fnd

Alpena Public Schools	Annual power fund grants	10/14/2010	1,588 00	Power Fund
Park Family Foundation	Operations	10/20/2010	465 00	Thunder Bay Com
Presque Isle Conservation District	Invasive Plants of Presque Isle County	12/14/2010	500 00	Eustis Fund
Presque Isle Conservation District	Invasive Plants of Presque Isle County	12/14/2010	1,500 00	Community Endow
Sanborn Elementary	Thunder Bay River Water Shed Project	12/14/2010	500 00	Kellogg Youth
Alpena County Park Commission	Teen/Activity Center	12/14/2010	1,800 00	Kellogg Youth
Alcona Community Schools	Equipment project	12/14/2010	500 00	Kellogg Youth
Alcona Community Schools	Equipment project	12/14/2010	250 00	Kellogg Youth
Wilson School	We Can See Clearly Visual Presenter	12/14/2010	490 00	Kellogg Youth
Case Township	Emergency Medical Responders Training	12/14/2010	2,810 00	Huron Shores
Posen Consolidated Schools	Economics Personal Finance Unit	12/14/2010	500 00	Kellogg Youth
Northeast Michigan Council of Governments	Administrative grant	10/18/2010	442 00	Great Lakes
Park Family Foundation	Operations	10/28/2010	925 00	Thunder Bay Com
Thunder Bay National Marine Sanctuary Maritum	Operations	10/29/2010	536 00	Thunder Bay Nat
Alcona Community Schools	Field Maintenance	12/14/2010	320 00	Kellogg Youth
Alcona Community Schools	High School Science Classroom Presentation	12/14/2010	500 00	Kellogg Youth
Thunder Bay Junior High School	Bullying Prevention Initiative	12/14/2010	2,500 00	Kellogg Youth
Alpena County	Ready, Set, Swim!	12/14/2010	2,000 00	Kellogg Youth
AMA Educational Service District	Equipment reimbursement	12/14/2010	485 00	Kellogg Youth
Hillman Community Schools	Stage renovation	12/14/2010	2,113 00	Kellogg Youth
Hillman Community Schools	Meeting cost reimbursement	12/14/2010	226 00	Kellogg Youth
Nichole Decker	Foster Children Care Bags	12/14/2010	500 00	Kellogg Youth
Onaway High School	World History Field Trip to Holocaust Museum	12/14/2010	500 00	Kellogg Youth
District Health Dept #4	Equipment and Supplies reimbursement	12/14/2010	2,000 00	Community Endow
Alpena County Library	GED Connection	12/14/2010	2,925 00	Community Endow
Tamara S Quick	Family Fun Night	12/14/2010	1,262 00	Community Endow
Alpena County	Ready, Set, Swim!	12/14/2010	2,000 00	Community Endow
United Way of Northeast Michigan	Project connect for Alpena, Alcona, Iosco, Montmor	11/3/2010	1,000 00	Homeless Endowm
Special Olympics	Area 3 Winter Games	12/14/2010	1,500 00	Community Endow
Presque Isle County Historical Museum	Military Uniform Exhibit Project	12/14/2010	650 00	Community Endow
Curtis Area Emergency Relief Fund	July 4th Children's Carnival	12/14/2010	1,900 00	Community Endow
Hillman Free Methodist Church	Windows project	12/14/2010	250 00	Wayne Wire Fund
Hillman Free Methodist Church	Windows project	12/14/2010	250 00	Community Endow
Alcona Community Schools	Listening Centers for 2nd Grade Classrooms	12/14/2010	111 00	Kellogg Youth
Habitat for Humanity - Alpena County	Equipping for Community Awareness and Success	12/14/2010	1,530 00	Community Endow
Target Alpena 2000 Corporation	R E N E W An Expo for women	12/14/2010	2,000 00	Community Endow
Sunrise Mission, Inc	Carpet/Dishwasher	12/14/2010	1,559 00	Community Endow
Presque Isle District Library	e-SMART Center Program	12/14/2010	1,000 00	Community Endow
Alcona Conservation District	Recycling startup	12/14/2010	288 00	Eustis Fund
Alcona Conservation District	Recycling startup	12/14/2010	642 00	Community Endow
Northeast Michigan Council of Governments	Regional Asset Mapping	12/14/2010	1,800 00	Community Endow
Onaway Area Schools	Theatre trip to the Wharton Center	12/14/2010	1,350 00	Kuntz Fund

Alpena Conservation District	Equipment reimbursement	12/14/2010	500 00	Community Endow
Northeast Michigan Community Partnership	Developing Community Collaborative Safety Net	12/14/2010	1,000 00	Community Endow
Montmorency County Conservation Club	Conservation Out-reach Program	12/14/2010	770 00	multiple funds
Cedars for the AuSable	Supplies reimbursement	11/4/2010	200 00	Cedars for the
Cedars for the AuSable	Supplies reimbursement	11/4/2010	200 00	Cedars for the
Bois Blanc Island Historical Society	Historical Society roof project	11/5/2010	2,080 00	Bois Blanc Gene
First Federal of Northern Michigan	MPAC Equipment payment	11/5/2010	5,993 00	MPAC3
Huron Pines, Inc	Annual award disbursement	12/14/2010	1,500 00	Eustis Fund
Thunder Bay National Marine Sanctuary Maritim	Operations	11/11/2010	500 00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	11/12/2010	10,000 00	Thunder Bay Nat
West Branch - Rose City Schools	Ogemaw Heights Counseling Technology Center	2/16/2011	2,184 00	Ogemaw County K
West Branch - Rose City Schools	Matching project grant	11/18/2010	366 00	ESP Scholarship
Shelter, Inc	Homeless Summit Expenses for CoC Coordinator	11/19/2010	440 00	Homeless Endown
Thunder Bay Community Health Services, Inc	Operations	11/19/2010	843 00	Thunder Bay Hea
MSU Extension - Iosco County	Community Based Educ Summer Institute	11/19/2010	4,369 00	Great Lakes
MSU Extension - Iosco County	Operating support for AmericCorps positions	11/19/2010	2,648 00	Great Lakes
MSU Extension - Iosco County	Operating support for MSU Ext - Sea Grant	11/19/2010	2,020 00	Great Lakes
Hospice of Michigan	Annual Alpena County grant	11/19/2010	2,677 00	Fitzgerald Fund
First Congregational Church	Annual grant award	10/1/2010	6,107 00	Steele
Alpena Regional Medical Center	Annual grant award	10/1/2010	2,137 00	Steele
Boys and Girls Club of Alpena	Annual grant award	10/1/2010	305 00	Steele
Salvation Army	Annual grant award	10/1/2010	305 00	Steele
Alpena County Library	Annual grant award	10/1/2010	624 00	Steele Fund II
Besser Museum for Northeast Michigan	Annual grant award	10/1/2010	624 00	Steele Fund II
St Ignatius Catholic Church	Annual grant award	10/1/2010	643 00	McLean Fund
Alpena Public Schools	Annual grant award	10/1/2010	511 00	Yellow Ribbon S
Alpena Hockey Association	Annual grant award	10/1/2010	425 00	Agius Fund
Thunder Bay Community Health Services, Inc	Annual grant award	10/1/2010	2,101 00	Wayne Wire Fund
Alpena Volunteer Center	Annual grant award	10/1/2010	4,516 00	AVC Romney Fund
Alpena Volunteer Center	Annual grant award	10/1/2010	925 00	Leitch Memorial
Alpena Volunteer Center	Annual grant award	10/1/2010	549 00	Alcona Volunteer
Alpena Volunteer Center	Annual grant award	10/1/2010	82 00	Montmorency Vol
Alpena Volunteer Center	Annual grant award	10/1/2010	74 00	Presque Isle Vo
Alpena Hockey Association	2010 First Time Skater's Program	12/3/2010	6,850 00	MPAC4
Alpena Figure Skating Club	2010 First Time Skater's Program	12/3/2010	4,200 00	MPAC4
Alpena Speed Skating Association	2010 First Time Skater's Program	12/3/2010	1,640 00	MPAC4
Thunder Bay National Marine Sanctuary Maritim	Supplies reimbursement	12/3/2010	43 00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Supplies reimbursement	12/3/2010	133 00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Supplies reimbursement	12/3/2010	27 00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Association of Midwest Museums Enrollment	12/3/2010	75 00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Supplies reimbursement	12/3/2010	61 00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Supplies reimbursement	12/3/2010	24 00	Thunder Bay Nat

First Federal of Northern Michigan	MPAC Equipment payment	12/3/2010	5,993.00	MPAC3
Rogers City Public Schools	Trout River Water Study & Watershed Awareness	12/3/2010	4,500.00	Great Lakes
Huron Humane Society	Annual grant award	12/9/2010	100.00	Reitz Fund
United Way of Northeast Michigan	Annual grant award	12/9/2010	100.00	Reitz Fund
Thunder Bay National Marine Sanctuary Maritim	Operations	12/9/2010	48.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	12/9/2010	254.00	Thunder Bay Nat
Salvation Army	Christmas Needs	12/10/2010	1,000.00	Alpena Rotary C
Toys for Kids	Christmas Needs	12/10/2010	500.00	Alpena Rotary C
River Center Committee	Fundraiser startup	12/15/2010	748.00	River Center
Calvary Episcopal Church	Community Christmas dinner in Hillman	12/17/2010	180.00	Hillman Dinner
First Congregational Church	Heating system project	12/17/2010	5,422.00	Cong Church
LIAA	Website Project	12/17/2010	2,000.00	Great Lakes
Ogemaw County EDC	Disc Golf Course	2/16/2011	2,190.00	Ogemaw County K
Falcon Site Development	OHHS Soccer Field Improvements - Phase 2	2/16/2011	2,000.00	Ogemaw County K
AuSable Valley Nor-east'r Association of Folk	2011 Nor-east'r Music and Arts Festival	2/16/2011	300.00	Oscoda County K
Habitat for Humanity - Cheboygan County	House #23 Project	2/1/2011	1,000.00	SA Unres Generl
First Congregational Church	Quarterly grant award	12/22/2010	1,104.00	Parsonage-1 Cong
Westminster Presbyterian Church	Annual grant award	12/22/2010	1,112.00	Westminster Pre
Cheboygan Compassionate Ministries, Inc	Back to School Giveaway Event	2/1/2011	1,000.00	SA Unres Generl
Cheboygan Compassionate Ministries, Inc	Summer Breakfast Program	2/1/2011	300.00	SA Tob non-endo
Boys and Girls Club of Alpena	Quarterly grant award	12/29/2010	829.00	Boys Club
MSU Extension - Ogemaw County	Riverwalk and Youth Garden Expansion Project	2/16/2011	935.00	Ogemaw County K
City of Rose City	Riverwalk Project	2/16/2011	1,500.00	Ogemaw County K
City of Rose City	Rose City-Lupton Ball Field Project	2/16/2011	2,000.00	Ogemaw County K
Crawford Ausable School District	Graying High School Renaissance Program	2/16/2011	250.00	Crawford County
Crawford Ausable School District	Student News funding	2/16/2011	300.00	Crawford County
Inland Lakes Schools	After School Activities funding	2/1/2011	300.00	SA Youth Fund
Cheboygan Area Schools	The Wizard of Oz Production	2/1/2011	1,000.00	SA Youth Fund
Crawford County	Operations	2/16/2011	220.00	Crawford County
Shelter, Inc.	ESG Funding	1/4/2011	33,700.00	Homeless Endowm
AMA Educational Service District	Great Lakes project	1/13/2011	4,000.00	Great Lakes
Inland Lakes Schools	Great Lakes project	1/13/2011	200.00	Great Lakes
Inland Lakes Schools	Great Lakes project	1/13/2011	250.00	Great Lakes
First Federal of Northern Michigan	MPAC Equipment payment	1/14/2011	5,993.00	MPAC3
Atlanta Community Schools	Great Lakes project	1/17/2011	500.00	Great Lakes
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	50.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	25.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	116.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	25.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	25.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	146.00	Thunder Bay Nat
Thunder Bay National Marine Sanctuary Maritim	Operations	1/21/2011	61.00	Thunder Bay Nat

Thunder Bay National Marine Sanctuary Maritim	Boat Building project	127 00	Thunder Bay Nat
Hale Baby Pantry	Hale Baby Pantry	500 00	losco General F
Wilson Elementary School	Great Lakes project	6,000 00	Great Lakes
Friends of the Robert J Parks Library	Security Camera project	500 00	losco General F
losco County Child Protection Council	Carol's Baby Pantry	1,000 00	losco General F
Sunrise Mission, Inc	ESG Funding	19,000 00	Homeless Endowm
Salvation Army	ESG Funding	5,075 00	Homeless Endowm
Northeast Michigan Community Service Agency	ESG Funding	15,308 00	Homeless Endowm
Loaves and Fishes Cafe	Loaves and Fishes Cafe	1,000 00	losco Tob Non-E
Muscular Dystrophy Association (MDA)	MDA Summer Camp 2011	730 00	losco Kellogg Y
Quota International of losco County	Quota International Classroom Amplification System	1,000 00	losco General F
MSU Extension - losco County	Accessible Community Garden Project	315 00	losco Tob Non-E
MSU Extension - losco County	Accessible Community Garden Project	375 00	losco General F
Alpena Volunteer Center	Volunteer Center award	1,101 00	Alcona Volunteer
Alpena Volunteer Center	Volunteer Center award	165 00	Montmorency Vol
Alpena Volunteer Center	Volunteer Center award	149 00	Presque Isle Vo
Alpena Volunteer Center	Volunteer Center award	1,854 00	Leitch Memorial
Michigan Karst Conservancy	Quarterly grant award	49 00	Mich Karst Fund
Michigan Karst Conservancy	Quarterly grant award	157 00	Michigan Karst3
MSU Extension-Alcona County	Rolling Hills Variety Club	270 00	Kellogg Youth
Alcona Community Schools	Third Grade Field Trip	400 00	Kellogg Youth
Alcona Community Schools	Seating for Scoring Table	500 00	Kellogg Youth
Alcona Community Schools	Project Heads Up - Spring 2011	460 00	Kellogg Youth
Wildlife Sanctuary Board	River Rats Summer Science	1,000 00	Kellogg Youth
Alpena Senior High	Wizard of Oz	1,500 00	Kellogg Youth
Thunder Bay Theatre	Exploring the Method/Method Acting for Teens	1,000 00	Kellogg Youth
Northeast Michigan Center for Fine Arts, Inc	Youth Arts Festival and Young Artists Committee	2,000 00	Kellogg Youth
G E A R (Get Excited And Rally)	Alpena Bike Park Expansion	875 00	Kellogg Youth
Muscular Dystrophy Association (MDA)	MDA Summer Camp 2011	1,000 00	Kellogg Youth
Wild Kitten Tumbling, Inc	Uneven Bars/SRS Equipment	500 00	Kellogg Youth
Onaway Area Schools	READY for Kindergarten	1,214 00	Kellogg Youth
Posen Consolidated Schools	Fieldtrip Travel Project	500 00	Kellogg Youth
Village of Millersburg	2011 Summer Recreation Program	1,000 00	Kellogg Youth
Rogers City Public Schools	Equipment Purchase/MITES Contest	1,214 00	Kellogg Youth
Alcona Historical Society	Ghost Sites of Alcona County Funding	1,510 00	Community Endow
Curtis Township Library	Summer Programming	1,000 00	Community Endow
Curtis Township Library	Equipment funds	500 00	Community Endow
Case Township	Fire Department Rescue Training	2,250 00	Huron Shores
MSU Extension-Alpena County	Computer Upgrade	500 00	Community Endow
Briley Township	Ski and Hiking Trails Grooming Equipment	2,534 00	multiple funds
Northeast Michigan Center for Fine Arts, Inc	Creative Community Marketing Project	3,000 00	Community Endow
Rogers City Area Seniors, Inc	Update of Office and Building	3,000 00	multiple funds

G E A R (Get Excited And Rally)	Alpena Bike Park Expansion	3/8/2011	3,000 00	Community Endow
NEMROC, INC	Renovations of Employee Educational Facilities	3/8/2011	500 00	Community Endow
Thunder Bay Arts Council	Alpena Symphony Orchestra Summer Concert in the Pa	3/8/2011	500 00	Community Endow
26th Judicial Circuit Court	Alpena County Juvenile Drug Court Program	3/8/2011	2,560 00	Community Endow
Northeast Michigan Council of Governments	"The Coast that Built the Nation"	3/8/2011	1,500 00	Community Endow
Wild Kitten Tumbling, Inc	Uneven Bars/SRS Equipment	3/8/2011	2,500 00	Community Endow
Mary L Lappan	Fundraiser supply reimbursement	3/8/2011	200 00	Community Endow
Delta Kappa Gamma Society	Literacy for Newborn Babies & Families	3/8/2011	1,600 00	Community Endow
Brownlee Lake Association	Restoration of Brownlee Lake	3/8/2011	849 00	Eustis Fund
Brownlee Lake Association	Restoration of Brownlee Lake	3/8/2011	1,500 00	Community Endow
Alcona County Library	Happy Healthy Summer	3/8/2011	927 00	Tobacco Spendab
Faith Outreach, Inc	Free at Last -- A Time to Live Without Nicotine	3/8/2011	2,500 00	Tobacco Spendab
First Federal of Northern Michigan	MPAC Equipment payment	2/11/2011	48,770 00	MPAC3
Medford Area Senior High School	Briney Ethical Fund-Essay Contest	2/11/2011	100 00	Briney Ethical
Winebrenner Theological Seminary	Briney Ethical Fund-Essay Contest	2/11/2011	100 00	Briney Ethical
Thunder Bay Maritime Festival	Project Lakewell	2/11/2011	500 00	Alpena Rotary C
Ella M White Elementary School	AED for You & Me!	2/11/2011	250 00	Alpena Rotary C
Beaver Lake Park Improvement Assoc	Teen/Activity Center	2/11/2011	150 00	Alpena Rotary C
Lincoln Elementary School	Great Lakes project	2/14/2011	500 00	Great Lakes
Alpena County Sheriff's Department	School Success Tuancy Program	2/17/2011	1,000 00	Project Educ
Hale United Methodist Church	Heaven's Angels	4/19/2011	1,500 00	Iosco Kellogg Y
Whittemore/Prescott Area Schools	3rd Annual Appreciation Celebration	4/19/2011	1,800 00	Iosco Kellogg Y
C O R Intermediate School District	Great Start Early Childhood Fund	4/19/2011	500 00	Iosco Kellogg Y
MSU Extension - Iosco County	Iosco County 4-H Shooting Sports Competition	4/19/2011	2,500 00	Iosco Kellogg Y
MSU Extension - Iosco County	Iosco County 4-H Exceptional Equestrians	4/19/2011	1,000 00	Iosco Kellogg Y
Presque Isle Conservation District	Great Lakes project	3/2/2011	2,000 00	Great Lakes
Muskegon Area Intermediate School District	Great Lakes project	3/2/2011	462 00	Great Lakes
Otsego Conservation District	Great Lakes project	3/2/2011	2,000 00	Great Lakes
Northeast Michigan Community Service Agency	Girls on the Run Program	3/2/2011	50 00	Project Educ
AuSable River Property Owners Association	Supply reimbursement	3/2/2011	1,192 00	UARPA Donor Fun
AuSable River Property Owners Association	Operations	3/2/2011	300 00	UARPA Donor Fun
Crawford County Sheriff's Department	2010 Marine patrol payment	3/2/2011	2,000 00	UARPA Donor Fun
Holy Family School	Annual grant award	3/2/2011	8,000 00	St Joseph Educ
Michigan Karst Conservancy	Quarterly grant award	3/2/2011	49 00	Mich Karst Fund
Michigan Karst Conservancy	Quarterly grant award	3/2/2011	157 00	Michigan Karst3
State of Michigan	License reimbursement	3/3/2011	15 00	Bois Blanc Oper
Whittemore-Prescott Area Schools	Whittemore-Prescott Food Pantry	4/19/2011	999 00	Iosco Kellogg Y
Mio AuSable Schools	Teaching with Technology	5/17/2011	1,000 00	Oscoda County K
Alcona County Commission on Aging	Cleaning Fee reimbursement	3/7/2011	25 00	Homeless Endownm
Faith and Hope Hospitality House	Administrative Expenses	3/9/2011	2,500 00	Faith Hope Hou
First Federal of Northern Michigan	MPAC Equipment payment	3/10/2011	5,993 00	MPAC3
River Center Committee	Fundraiser reimbursement	3/10/2011	2,964 00	River Center

River Center Committee	Fundraiser reimbursement	3/10/2011	350 00	River Center
River Center Committee	Fundraiser reimbursement	3/10/2011	400 00	River Center
River Center Committee	Fundraiser reimbursement	3/10/2011	792 00	River Center
River Center Committee	Fundraiser reimbursement	3/10/2011	533 00	River Center
Boys and Girls Club of Alpena	Quarterly grant award	3/17/2011	855 00	Boys & Girls
Crawford County Devereaux Library	Summer Reading program	5/17/2011	310 00	Crawford County
River House, Inc	Anti-Bullying and Dating Violence Awareness Project	5/17/2011	460 00	Oscoda County K
First Congregational Church	Annual grant award	3/30/2011	1,000 00	Nethercut Fund
Huron Pines, Inc	Great Lakes project	3/31/2011	6,800 00	Great Lakes
MSU Extension - Sea Grant Program	Great Lakes project	3/31/2011	4,500 00	Great Lakes
Hospice of the Straits	Hospice of the Straits Hospi-Teen Volunteer Program	5/3/2011	550 00	SA Youth Fund
Cheboygan-Otsego-Presque Isle Educational Ser	Art Program	5/3/2011	695 00	SA Youth Fund
Wolverine Community Schools	Sprint Term Enrichment Classes	5/3/2011	300 00	SA Youth Fund
First Congregational Church	Quarterly grant award	4/7/2011	1,104 00	Parsonage-1Cong
Thunder Bay National Marine Sanctuary Maritim	Workshop reimbursement	4/7/2011	700 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	4/7/2011	2,215 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	4/7/2011	3,150 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	4/7/2011	965 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	4/7/2011	452 00	Great Lakes
Shelter, Inc	ESG Funding	4/5/2011	8,000 00	Homeless Endowm
Salvation Army	ESG Funding	4/5/2011	3,000 00	Homeless Endowm
Sunrise Mission, Inc	ESG Funding	4/5/2011	10,000 00	Homeless Endowm
Cheboygan Area Schools	Cheboygan PRIDE Media	5/3/2011	650 00	SA Youth Fund
Hillman Elementary Schools	Great Lakes project	4/8/2011	500 00	Great Lakes
MSU Extension Office - Crawford County	Graying Middle School Natural Helpers	5/17/2011	310 00	Crawford County
Boy Scout Troop 979	Boy Scout Troop 979 Camping Equipment	5/17/2011	150 00	Crawford County
AuSable River Property Owners Association	Operations	4/14/2011	510 00	UARPA Donor Fun
Rogers City Chamber of Commerce	Summer Concert series	4/14/2011	500 00	Hall Fund
Montmorency County Public Libraries	Hillman - Wright Branch Library Building Project	6/14/2011	2,100 00	Kellogg Youth
Village of Posen	Portable Bathroom for Playground	6/14/2011	500 00	Kellogg Youth
Department of Human Services	Enrichment for Foster Care Children	6/14/2011	2,000 00	Kellogg Youth
Hillman Free Methodist Church	Shining Stars Activity Project	6/14/2011	2,100 00	Kellogg Youth
COP/ESD	Early Childhood Program - Backpacks and supplies	6/14/2011	200 00	Kellogg Youth
Posen Consolidated Schools	Eighth Grade Literacy Project	6/14/2011	495 00	Kellogg Youth
Alpena Public Schools	AED for You and Me	6/14/2011	1,000 00	Kellogg Youth
Hillman Community Schools	Volleyball Equipment reimbursement	6/14/2011	479 00	Kellogg Youth
Sprinkler Lake Education Center	Fieldtrip supply costs	6/14/2011	350 00	Kellogg Youth
Friends of Hoefft State Park	Phase II Playground Revitalization Project	6/14/2011	321 00	McLean Fund
Friends of Hoefft State Park	Phase II Playground Revitalization Project	6/14/2011	867 00	Kellogg Youth
Besser Museum for Northeast Michigan	General Operating	4/27/2011	5,076 00	BM Endow Fund
Cheboygan Area Chamber of Commerce	Sponsorship for Summer Concert Series	4/28/2011	654 00	Cheb Chamber
Presque Isle County Historical Museum	For payment of Wayfinding Signage	4/28/2011	600 00	Historical Mus

St Joseph Health System Foundation	Purchase of advanced Microbiology Laboratory equip	4/28/2011	40,000 00	Mary Jane Chevi
Northeast Michigan Council of Governments	Great Lakes project	4/29/2011	490 00	Great Lakes
Melinda Hambleton	Presque Isle Project Connect - October 2011	6/14/2011	500 00	Kellogg Youth
Melinda Hambleton	Early Childhood Program Scholarships	6/14/2011	500 00	Kellogg Youth
Together We Can Food Pantry	Helping Hands	8/16/2011	60 00	Oscoda Spend To
Together We Can Food Pantry	Helping Hands	8/16/2011	740 00	Oscoda General
International Order of the Rainbow Girls Alpe	Youth Convention	6/14/2011	345 00	Kellogg Youth
Besser Elementary School	Elmo Classroom Projector	6/14/2011	1,050 00	Kellogg Youth
Alpena Public Schools	Teaching for Student Success'	6/14/2011	500 00	Kellogg Youth
Alpena Public Schools	AHS Science Olympiad Team	6/14/2011	2,500 00	Kellogg Youth
Northeast Michigan Community Partnership	Rogers City Natural Helpers	6/14/2011	321 00	McLean Fund
Northeast Michigan Community Partnership	Rogers City Natural Helpers	6/14/2011	867 00	Kellogg Youth
John Klinger	Physical Education Supplies	6/14/2011	500 00	Kellogg Youth
MSU Extension- 4-H Alcona County	4-H Detroit Daytrip	6/14/2011	500 00	Kellogg Youth
MSU Extension-Alcona County	Butterfly Memorial Garden Project	6/14/2011	1,785 00	Kellogg Youth
Alcona Community Schools	Great Lakes project	5/4/2011	6,000 00	Great Lakes
Rogers City Public Schools	Great Lakes project	4/27/2011	6,000 00	Great Lakes
Johannesburg-Lewiston Area Schools	Great Lakes project	5/4/2011	6,000 00	Great Lakes
Bingham Arts Academy	Great Lakes project	5/4/2011	6,000 00	Great Lakes
Besser Museum for Northeast Michigan	For the Love of the Game exhibit	5/9/2011	1,400 00	Park Museum
Faith and Hope Hospitality House	Operating funds	5/10/2011	2,500 00	Faith Hope Hou
2-1-1 Northeast Michigan	211 Alcona County	3/8/2011	500 00	Community Endow
2-1-1 Northeast Michigan	211 - Alpena County	3/8/2011	1,000 00	Community Endow
2-1-1 Northeast Michigan	211 - Montmorency County	3/8/2011	500 00	Community Endow
2-1-1 Northeast Michigan	211 - Presque Isle County	3/8/2011	500 00	Community Endow
Steffi Cooper	Scholarship	5/11/2011	1,000 00	Sutton Memorial
Presque Isle County Historical Museum	Museum Operations	5/13/2011	6,000 00	Hoffman Museum
Ogemaw County Humane Society	Healthy Animals = Healthy Communities	8/16/2011	1,000 00	Ogemaw General
River Center Committee	River Center Canoe & Kayak Launch	6/2/2011	21,174 00	River Center
His Love Family Resources	Technology Assistance	8/16/2011	900 00	Oscoda Spend To
Crawford County Community Christian HELP Cent	Supplemental Summer Meal Program	8/16/2011	5 00	Craw Spend Tob
Crawford County Community Christian HELP Cent	Supplemental Summer Meal Program	8/16/2011	995 00	Crawford Genera
Meckenzie Diehl	Scholarship	6/14/2011	500 00	VFW Scholarship
First United Methodist Church of West Branch	Summer Enrichment Program	8/16/2011	350 00	Ogemaw General
First United Methodist Church of West Branch	Summer Enrichment Program	8/16/2011	650 00	Ogemaw Spend To
Michigan Karst Conservancy	Quarterly grant award	6/17/2011	50 00	Mich Karst Fund
Michigan Karst Conservancy	Quarterly grant award	6/17/2011	157 00	Michigan Karst3
Boys and Girls Club of Alpena	Quarterly grant award	6/17/2011	855 00	Boys Club
Shelter. Inc	ESG Funding	6/17/2011	16,850 00	Homeless Endowm
Sunrise Mission, Inc	ESG Funding	6/17/2011	9,000 00	Homeless Endowm
Rose City Area Historical Society	Reclaiming the Past	8/16/2011	1,000 00	Ogemaw General
MSU Extension - Iosco County	2011 Summer Teacher Institute - Advanced funding	6/22/2011	11,060 00	Great Lakes

Salvation Army	ESG Funding	6/17/2011	2,075 00	Homeless Endowm
Huron Pines, Inc	Environmental Projects - ARPOA	6/23/2011	2,000 00	UARPA Donor Fun
Huron Pines, Inc	Membership Dues - ARPOA	6/23/2011	500 00	UARPA Donor Fun
Huron Pines, Inc	AuSable River Watershed Restoration Fund	6/23/2011	1,000 00	UARPA Donor Fun
AuSable Free Clinic, Inc	Vision Screening Program	8/16/2011	1,000 00	Crawford Genera
AuSable Free Clinic, Inc	Vision Screening Program	8/16/2011	240 00	Oscoda General
Ogemaw County Genealogical and Historical Soc	Archive and Artifact Preservation Initiative	8/16/2011	1,000 00	Ogemaw General
Fairview Eagle's Nest Preschool, Inc	Classroom Storage	8/16/2011	850 00	Oscoda General
Onaway Elementary Schools	Great Lakes project	6/30/2011	6,000 00	Great Lakes
Natureology	Great Lakes project	6/30/2011	2,000 00	Great Lakes
West Branch - Rose City Schools	Mobile Learning Equipment	6/28/2011	400 00	ESP Scholarship
Word of Life Baptist Church	Supplies for Teen MOPS Program	9/13/2011	500 00	Women's Circle
International Order of the Rainbow Girls Alpe	Grand Order Exemplification Luncheon	9/13/2011	150 00	Women's Circle
District Health Dept #4	Events for the Caring Place Participants	9/13/2011	428 00	Women's Circle
United Way of Northeast Michigan	Presque Isle County Project Connect	9/13/2011	500 00	Women's Circle
Alpena Child Abuse & Neglect Team (CA/N Team)	Supplies for Alpena Baby Pantry	9/13/2011	585 00	Women's Circle
Alpena Regional Medical Center	Pressure to be Perfect	9/13/2011	250 00	Women's Circle
MSU Extension - Sea Grant Program	Great Lakes project	7/5/2011	360 00	Great Lakes
Faith and Hope Hospitality House	Operating Expenses	7/8/2011	1,000 00	Faith Hope Hou
Reynold Gogarn Scholarship Committee	Scholarships	6/30/2011	25,925 00	Gogarn Mem Scho
First Congregational Church	Quarterly grant award	6/30/2011	1,104 00	Parsonage-1Cong
Northeast Michigan Community Service Agency	ESG Funding	7/13/2011	19,116 00	Homeless Endowm
Presque Isle County Historical Museum	Museum Operations	7/21/2011	4,000 00	Hoffman Museum
Alpena Area Senior Citizens Council, Inc	Cedar Creek Trout Farm Trip	9/13/2011	500 00	Community Endow
Albert Township	Picnic Table Frames	9/13/2011	2,000 00	Community Endow
Alpena County Sheriff's Department	Honor Guard Training	9/13/2011	500 00	Community Endow
Friends of Inland Lakes Schools	Investment startup funds	7/25/2011	2,000 00	Friends of Inla
Friends of Hoefft State Park	Hoefft State Park Playground Revitalization	9/13/2011	3,000 00	Kuntz Fund
MSU Extension - Iosco County	Great Lakes project	7/28/2011	186 00	Great Lakes
Posen Consolidated Schools	Security Bus Cameras	9/13/2011	1,350 00	Kuntz Fund
MSU Extension - Iosco County	Great Lakes project	7/28/2011	595 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	7/28/2011	573 00	Great Lakes
Posen High School	Novels for English Curriculum	9/13/2011	500 00	Kuntz Fund
MSU Extension - Iosco County	Great Lakes project	7/28/2011	211 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	7/28/2011	2,337 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	7/28/2011	1,117 00	Great Lakes
MSU Extension - Iosco County	Great Lakes project	7/28/2011	2,646 00	Great Lakes
COP Educational Service District	Great Lakes project	7/28/2011	2,000 00	Great Lakes
MSU Extension - Sea Grant Program	Great Lakes project	7/26/2011	4,500 00	Great Lakes
Northeast Michigan Council of Governments	Great Lakes project	7/29/2011	1,008 00	Great Lakes
Coast Guard Chapel	Fire fighting equipment reimbursement	7/27/2011	1,500 00	Bois Blanc Gene
Village of Millersburg	Computer and Printer reimbursement	9/13/2011	1,000 00	multiple funds

Friends Together	Cancer Support Outreach Video Project	9/13/2011	2,375 00	Community Endow
Sunrise Mission, Inc	Computer Equipment reimbursement	9/13/2011	1,770 00	Community Endow
NEMROC, INC	Employee Assistance Program	9/13/2011	3,000 00	Community Endow
Montmorency County Public Libraries	Hillman-Wright Branch Library Project	9/13/2011	1,500 00	Wayne Wire Fund
Montmorency County Public Libraries	Hillman-Wright Branch Library Project	9/13/2011	1,500 00	Community Endow
Alpena County Plaza Pool	Make A Splash Alpena	9/13/2011	3,000 00	Community Endow
Northeast Michigan Community Partnership	Alcona County Child Abuse & Neglect Prevention	9/13/2011	500 00	Community Endow
Case Township	Emergency Department Office	9/13/2011	1,670 00	Huron Shores
Northeast Michigan Council of Governments	Up North Trails Collaborative	9/13/2011	3,000 00	Community Endow
Besser Museum for Northeast Michigan	Website Project	9/13/2011	2,210 00	Community Endow
St Andrews By the Lake Episcopal Church	Computer Replacement Project	9/13/2011	500 00	multiple funds
Northeast Michigan Center for Fine Arts, Inc	Ready Set Create!	9/13/2011	3,000 00	Community Endow
Curtis Township	Sign project	9/13/2011	1,000 00	multiple funds
Mackinaw City Chamber of Commerce	2011 Summer Music Concert expenses	8/4/2011	6,569 00	Music in Mackin
Alcona Township	Alcona Township Recreation Area (2011)	9/13/2011	500 00	Community Endow
Friends of Inland Lakes Schools	Fundraiser costs	9/16/2011	974 00	Friends of Inla
Postmaster	Operations	8/16/2011	36 00	Friends of Inla
Cedars for the AuSable	Operations	8/16/2011	162 00	Upper Manistee
Huron Shores Little League	McRae Baseball Park Improvement Service Project	8/18/2011	4,554 00	Alpena Rotary C
Huron Shores Little League	Flagpole project	8/23/2011	225 00	Alpena Rotary C
Bois Blanc Island Community Foundation	BBICF website for the basic housing and domain name	8/23/2011	140 00	Bois Blanc Oper
Friends of Inland Lakes Schools	Fundraiser costs	8/23/2011	161 00	Friends of Inla
Loon Lake Association	Operating expenses	8/29/2011	500 00	Huck Fund
Helen Laidlaw Foundation	Operating Expenses	8/29/2011	300 00	Huck Fund
MSU Extension - Iosco County	Great Lakes project	9/1/2011	2,270 00	Great Lakes
Holy Family School	Operations funding	9/2/2011	12 00	St Joseph 3rd
Holy Family School	Operations funding	9/2/2011	191 00	St Joseph Educ
United Way of Northeast Michigan	Annual grant award	9/2/2011	100 00	Reitz Fund
Huron Humane Society	Annual grant award	9/2/2011	100 00	Reitz Fund
Huron Pines, Inc	Great Lakes project	9/13/2011	1,901 00	Great Lakes
Presque Isle County Historical Museum	Museum Operations	9/14/2011	6,000 00	Hoffman Museum
Cedars for the AuSable	Fencing Project	9/15/2011	1,044 00	multiple funds
St Bernard Friendship Room	Meals for the Hungry expense reimbursement	9/21/2011	7,000 00	Friendship Room
Northern Lights Arena	Learn to Skate program	9/21/2011	1,910 00	MPAC4
MSU Extension - Iosco County	Advance funding for MSUE operating expenses	9/21/2011	5,000 00	Great Lakes Site
Boys and Girls Club of Alpena	Quarterly grant award	9/21/2011	855 00	Boys Club
Michigan Karst Conservancy	Quarterly grant award	9/21/2011	49 00	Mich Karst Fund
Michigan Karst Conservancy	Quarterly grant award	9/21/2011	157 00	Michigan Karst3

Huron Humane Society	Annual grant award	9/21/2011	275.00	Huron Humane So
MSU Extension - Iosco County	Great Lakes project	9/21/2011	636.00	Great Lakes
AMA Educational Service District	Great Lakes project	9/28/2011	5,000.00	Great Lakes Ste
Total Grants to Organizations before items below			848,193.00	
Less: Reconciled / Refunds / Cancellations			(20,748.00)	
Less: Agency fund grants			(198,149.00)	
Add: Interfund Grants / Transfers not listed			296,889.00	
Total Grants to Organizations			926,185.00	
Total Grants to Organizations and Individuals			1,156,688.00	

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	Fund
Ms Britni Nowak	Scholarship	5/2/2011	\$ 600 00	Grace Scholarsh
Ms Emilee Manning	Scholarship	5/2/2011	600 00	Grace Scholarsh
Ms Anne Gentry	Scholarship	5/2/2011	600 00	Grace Scholarsh
Ms Laurine Shields	Scholarship	6/6/2011	500 00	Optimist WB Edu
Mr Daniel McGrail	Scholarship	6/6/2011	500 00	Optimist WB Edu
Ms Morgan Dantzer	Scholarship	9/2/2011	1,000 00	WB Kiwanis Educ
Ms Josephine Garza	Scholarship	9/2/2011	1,000 00	WB Kiwanis Educ
Alpena Hockey Association	Scholarships to individuals	2/16/2011	500 00	K2 Kids
Alpena Figure Skating Club	Scholarships to individuals	2/16/2011	100 00	K2 Kids
Ms Rachel E Belanger	Scholarship	5/18/2011	1,000 00	Exchange Club
Ms Sara Rosbeck	Scholarship	5/26/2011	1,000 00	Exchange Club
Total Grants to Individuals	11 Grants		<u>7,400 00</u>	
Total HR4 Grants			<u><u>\$ 7,400 00</u></u>	