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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)	OMB No 1545-0047 2012 Open to Public Inspection
	▶ The organization may have to use a copy of this return to satisfy state reporting requirements	

A For the 2012 calendar year, or tax year beginning 10-01-2012 , 2012, and ending 09-30-2013

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN		D Employer identification number 23-7384822
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address) 100 N RIPLEY SUITE F	Room/suite	E Telephone number (989) 354-6881
	City or town, state or country, and ZIP + 4 ALPENA, MI 49707		
			G Gross receipts \$ 3,655,342
F Name and address of principal officer CHUCK MANNING 100 N RIPLEY SUITE F 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			

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)	3	20
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	20
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	4
6 Total number of volunteers (estimate if necessary)	6	225	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
7b Net unrelated business taxable income from Form 990-T, line 34	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,576,476	Current Year 1,730,042
	9 Program service revenue (Part VIII, line 2g)		0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	470,624	1,868,678
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	54,762	56,622
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,101,862	3,655,342
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	828,561
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		221,117	215,216
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
16b Total fundraising expenses (Part IX, column (D), line 25) ☐ 0			
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		83,857	72,461
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)		1,133,535	1,084,159
19 Revenue less expenses Subtract line 18 from line 12		968,327	2,571,183
Net Assets or Fund Balances			Beginning of Current Year
	20 Total assets (Part X, line 16)	24,243,748	28,418,209
	21 Total liabilities (Part X, line 26)	3,762,315	4,201,510
	22 Net assets or fund balances Subtract line 21 from line 20	20,481,433	24,216,699

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	*****			2014-03-12	
	Signature of officer			Date	
Paid Preparer Use Only	CHUCK MANNING PRESIDENT				
	Type or print name and title				
	Print/Type preparer's name MARIE F WILLIAMS CPA		Preparer's signature		Date 2014-03-13
	Firm's name  BOLDREY SENCHUK ROULEAU & WILLIAMS CPAS		Check ☐ if self-employed PTIN		
Firm's address  117 S STATE AVE ALPENA, MI 497072844		Firm's EIN  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?

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?

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations 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 \$ 837,847 including grants of \$ 796,482) (Revenue \$)

PROVIDING GRANTS TO QUALIFIED RECIPIENTS 769 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 837,847

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	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? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 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? If "Yes," complete Schedule D, Part VI 	11a 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? If "Yes," complete Schedule D, Part VII 	11b	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? If "Yes," complete Schedule D, Part VIII 	11c	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? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e 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)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization 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, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	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 through 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, highest 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <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		No
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, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, 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>	35b		
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 11b 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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	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.		
2b	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).	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
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)?		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?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
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 as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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?		No
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		No
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		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?		No
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		No
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		No
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	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.		
13b	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.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

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		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	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	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	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	Did the organization have local chapters, branches, or affiliates?	10a	Yes
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Yes
11a	Has the organization provided a complete 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	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	Yes
b	Other officers or key employees of the organization	15b	Yes
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	MI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization	BARBARA A FRANTZ 100 N RIPLEY STE F ALPENA, MI (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 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, or 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 (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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) TIM KUEHNLEIN TRUSTEE	2 00	X						0	0	0
(2) CHRISTINE BAUMGARDNER TRUSTEE	2 00	X						0	0	0
(3) GINA ROOSE YOUTH TRUSTE	2 00	X						0	0	0
(4) LORA GREENE TRUSTEE	2 00	X						0	0	0
(5) CARL WOLOSZYK TRUSTEE	2 00	X						0	0	0
(6) BENJAMIN BOLSER TRUSTEE	2 00	X						0	0	0
(7) TOM SOBECK SECRETARY	2 00	X		X				0	0	0
(8) SUE KELLER PAST PRESIDE	2 00	X						0	0	0
(9) JENNIFER LEE TRUSTEE	2 00	X						0	0	0
(10) CHUCK MANNING PRESIDENT	2 00	X		X				0	0	0
(11) ESTHER ABLEIDINGER VICE PRESIDE	2 00	X		X				0	0	0
(12) KATIE BRUSKI TRUSTEE	2 00	X						0	0	0
(13) DAVID COOK TRUSTEE	2 00	X						0	0	0
(14) SUE FITZPATRICK TREASURER	2 00	X		X				0	0	0
(15) DAVE POST TRUSTEE	2 00	X						0	0	0
(16) TERRI RONDEAU TRUSTEE	2 00	X						0	0	0
(17) BRENDAN FLEISHANS TRUSTEE	2 00	X						0	0	0

Part VII

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 \$100,000 of 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>	3	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>	4	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>	5	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. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

Part VIII

Statement of Revenue

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

			(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	12,500		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,717,542		
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f		1,730,042		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		1,868,678	
4		Income from investment of tax-exempt bond proceeds				
5		Royalties				
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses				
c		Gain or (loss)				
d		Net gain or (loss)				
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a			
b		Less direct expenses	b			
c		Net income or (loss) from fundraising events				
9a		Gross income from gaming activities See Part IV, line 19	a			
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities				
10a		Gross sales of inventory, less returns and allowances	a			
b		Less cost of goods sold	b			
c		Net income or (loss) from sales of inventory				
		Miscellaneous Revenue	Business Code			
11a		FOUNDATION GRANTS AND FEES		56,622	56,622	
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d		56,622			
12	Total revenue. See Instructions		3,655,342	56,622	1,868,678	

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).

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

☐

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 United States. See Part IV, line 21.	518,910	518,910		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	277,572	277,572		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. 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.	172,374	34,475	137,899	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	5,059	1,012	4,047	
9	Other employee benefits.	24,596	4,919	19,677	
10	Payroll taxes.	13,187	2,637	10,550	
11	Fees for services (non-employees):				
a	Management.				
b	Legal.				
c	Accounting.	20,470		20,470	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.				
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12	Advertising and promotion.				
13	Office expenses.				
14	Information technology.				
15	Royalties.				
16	Occupancy.	12,367	6,184	6,183	
17	Travel.	3,268		3,268	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	3,969	1,265	2,704	
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.	4,030	4,030		
23	Insurance.				
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	COMPUTER EXPENSE	15,681		15,681	
b	PUBLICITY & PROMOTION	13,577	13,577		
c	YAC PROJECT COSTS	11,287	11,287		
d	SUPPLIES	9,150		9,150	
e	All other expenses	-21,338	-38,021	16,683	
25	Total functional expenses. Add lines 1 through 24e.	1,084,159	837,847	246,312	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

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

☒

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			5,721,548	1	1,132,679
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			8,500	3	40,685
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other 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) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	67,101	7,875	10c	44,102
	b	Less accumulated depreciation	10b	22,999			
	11	Investments—publicly traded securities			18,480,143	11	27,118,779
	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			25,682	15	81,964
16	Total assets. Add lines 1 through 15 (must equal line 34)			24,243,748	16	28,418,209	
Liabilities	17	Accounts payable and accrued expenses			2,261	17	1,640
	18	Grants payable			367,092	18	408,323
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other 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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24) Complete Part X of Schedule D			3,392,962	25	3,791,547
	26	Total liabilities. Add lines 17 through 25			3,762,315	26	4,201,510
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			249,456	27	1,190,955
	28	Temporarily restricted net assets			4,220,165	28	5,943,826
	29	Permanently restricted net assets			16,011,812	29	17,081,918
	Organizations that do not follow SFAS 117 (ASC 958), 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			20,481,433	33	24,216,699
	34	Total liabilities and net assets/fund balances			24,243,748	34	28,418,209

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	3,655,342
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,084,159
3	Revenue less expenses Subtract line 2 from line 1	3	2,571,183
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	20,481,433
5	Net unrealized gains (losses) on investments	5	1,104,110
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	59,973
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	24,216,699

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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	Yes
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	Yes
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?	3a	No
3b	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	3b	

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

2012

Open to Public Inspection

Name of the organization COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN	Employer identification number 23-7384822
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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 33¹/₃% 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 33¹/₃% 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 - Non-functionally integrated
- 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 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 monetary support |
|------------------------------------|----------|--|--|----|---|----|--|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | |
- For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	1,272,629	1,004,669	622,191	1,576,476	1,730,042	6,206,007
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	1,272,629	1,004,669	622,191	1,576,476	1,730,042	6,206,007
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)						2,290,735
6 Public support. Subtract line 5 from line 4						3,915,272

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	1,272,629	1,004,669	622,191	1,576,476	1,730,042	6,206,007
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	757,138	450,645	1,069,906	470,624	520,993	3,269,306
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)						9,475,313
12 Gross receipts from related activities, etc. (see instructions)					12	56,622
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 2012 (line 6, column (f) divided by line 11, column (f))	<table><tr><td>14</td><td>41 320 %</td></tr><tr><td>15</td><td>39 000 %</td></tr></table>	14	41 320 %	15	39 000 %
14	41 320 %					
15	39 000 %					
15	Public support percentage for 2011 Schedule A, Part II, line 14					
16a	33 1/3% support test—2012. 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—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	☐				
17a	10%-facts-and-circumstances test—2012. 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—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization	☐				
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	☐				

Part IIISupport Schedule for Organizations Described in 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2012. 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—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Complete this part to provide the 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

Explanation

SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b

► Attach to Form 990. ► See separate instructions.

Name of the organization COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN	Employer identification number 23-7384822
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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	6	417
2 Aggregate contributions to (during year)	4,860	1,725,182
3 Aggregate grants from (during year)	272,872	523,610
4 Aggregate value at end of year	259,963	28,173,689
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

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

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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

	Held at the End of the 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, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

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

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

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

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

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

9 In Part XIII, 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 (ASC 958), 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 XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), 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 (ASC 958) relating to these items

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

► \$ _____

b Assets included in Form 990, Part X

► \$ _____

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

3

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

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

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

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 XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a

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

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

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

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a	Beginning of year balance	20,481,435	16,459,383	17,600,484	16,515,595
b	Contributions	1,730,042	1,576,476	622,191	1,004,669
c	Net investment earnings, gains, and losses	3,032,759	3,524,349	-350,604	1,487,084
d	Grants or scholarships	739,860	773,799	1,105,444	1,009,958
e	Other expenditures for facilities and programs	6,000	7,052	9,307	94,333
f	Administrative expenses	281,677	297,922	297,937	302,573
g	End of year balance	24,216,699	20,481,435	16,459,383	17,600,484

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

1 000 %

b

Permanent endowment

80 000 %

c

Temporarily restricted endowment

19 000 %

The percentages in lines 2a, 2b, and 2c should equal 100%

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)

☐ Yes

☐ No

(ii) related organizations

3a(ii)

☐ Yes

☐ No

b

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

3b

☐

4

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

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

Description of property	(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		67,101	22,999	44,102
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				44,102

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

1	Total revenue, gains, and other support per audited financial statements	1	4,819,423
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	1,104,110
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	59,971
e	Add lines 2a through 2d	2e	1,164,081
3	Subtract line 2e from line 1	3	3,655,342
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 XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	3,655,342

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

1	Total expenses and losses per audited financial statements	1	1,084,157
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 XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,084,157
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 XIII)	4b	2
c	Add lines 4a and 4b	4c	2
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	1,084,159

Part XIII Supplemental Information

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

Identifier	Return Reference	Explanation
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 2D	INCREASE IN VALUE OF SPLIT INTEREST AGREEMENTS 59,971
EXPENSE AMOUNTS INCLUDED ON RETURN - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 4B	BOOK / TAX DEPRECIATION DIFFERENCE 2

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

2012

Open to Public Inspection

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

Employer identification number
23-7384822

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

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE			517,410				

[illegible]

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table _____

3 Enter total number of other organizations listed in the line 1 table 

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.
Part III can be duplicated 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		271,372			
(2) SEE ATTACHED SCHEDULE		6,200			

Part IV

Supplemental Information.

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

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

2012**Open to Public
Inspection**Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN**Employer identification number**

23-7384822

Identifier	Return Reference	Explanation
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	
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 C ONFLICT OF INTEREST STATEMENT WHICH IS KEPT BY THE EXECUTIVE DIRECTOR
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR APPROVAL
COMPENSATION PROCESS FOR OFFICERS	FORM 990, PAGE 6, PART VI, LINE 15B	COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR APPROVAL
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	DOCUMENTS ARE KEPT AT FOUNDATION OFFICE AND AVAILABLE TO THE PUBLIC UPON REQUEST
RECONCILIATION OF CHANGES - OTHER	FORM 990, PART XI, LINE 9	INCREASE IN VALUE OF SPLIT INTEREST AGREEMENTS 59,971 BOOK / TAX DEPRECIATION DIFFERENCE 2

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN

Business or activity to which this form relates
INDIRECT DEPRECIATION

Identifying number

23-7384822

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 instructions)	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	
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2011 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 2013 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	4,028

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 2012	17	
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 2012 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 2012 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	4,028
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 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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 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)

Grants to Individuals

20130541	Mr. Chester P. Winfield	Chester Winfield to MTU	5/22/2013	1,000.00	Harris/Truax
20130542	Ms. Julie M. Tolan	Julie Tolan to Kirtland	5/22/2013	500	Heilman Nursing
20130543	Ms. Zoe B. Stier	Zoe Stier to Interlochen Center for Arts	5/22/2013	1,000.00	Interlochen Fnd
20130421	Ms. Taylor J. Orefice	Taylor Orefice to ACC	5/2/2013	0	Jamie
20130527	Ms. Taylor J. Orefice	Taylor Orefice to ACC	5/22/2013	500	Jamie
20130487	Ms. Abigail R. MacArthur	Abigail MacArthur to Cornerstone University	5/15/2013	1,000.00	Johnston Fund
20130488	Ms. Corinn K. Gehrke	Corinn Gehrke to Mich Tech	5/15/2013	500	Johnston Fund
20130489	Mr. Jacob A. Benson	Jacob Benson to Cornerstone University	5/15/2013	500	Johnston Fund
20130578	Mr. Kevin C. Pagels	Kevin Pagels to ACC	5/23/2013	500	David Julian
20130579	Mr. Brock D. Baum	Brock Baum to ACC	5/23/2013	500	David Julian
20130544	Ms. Alanna M. Barsen	Alanna Barsen to SVSU	5/22/2013	500	Kelm, Howard G
20130545	Ms. Emily A. Estep	Emily Estep to LSSU	5/22/2013	500	Knaebe Fund
20130423	Mr. Eric C. Hampton	Eric Hampton to CMU	5/2/2013	2,500.00	Kruttlin Schol
20130424	Mr. Chad Haneckow	Chad Haneckow to CMU	5/2/2013	2,500.00	Kruttlin Schol
20130546	Mr. Austin B. Scott	Austin Scott to WMU	5/22/2013	1,000.00	Lilley
20130548	Mr. Eric C. Hampton	Eric Hampton to CMU	5/22/2013	1,000.00	Lilley
20130512	Ms. Abigail R. MacArthur	Abigail MacArthur to Cornerstone University	5/21/2013	500	Lori MacKenzie
20130464	Ms. Alexandria L. Keerl	Victoria Keerl to Michigan Tech	5/9/2013	0	Nemeth Fund
20130558	Ms. Victoria L. Keerl	Victoria Keerl to Mich Tech	5/22/2013	6,000.00	Nemeth Fund
20130555	Ms. Rebecca K. Michael	Rebecca Michael to NMU	5/22/2013	400	Penney Nursing
20130524	Ms. Taylor J. Orefice	Taylor Orefice to ACC	5/22/2013	6,800.00	Dee Brown Perry ok
20130529	Ms. Haley G. Gombos	Haley Gombos to to WMU	5/22/2013	6,000.00	Dee Brown Perry ok
20130531	Ms. Brittany N. Joyce	Brittany Joyce to Alpena Hollywood School of Beaut	5/22/2013	6,800.00	Dee Brown Perry ok
20130547	Mr. Eric C. Hampton	Eric Hampton to CMU	5/22/2013	8,000.00	Dee Brown Perry ok
20130556	Ms. Marisa L. Hirschfelt	Marisa Hirschfelt to LSSU	5/22/2013	8,000.00	Dee Brown Perry ok
20130557	Ms. Victoria L. Keerl	Victoria Keerl to Mich Tech	5/22/2013	6,800.00	Dee Brown Perry ok
20130559	Mr. Jared Steiner	Jared Steiner to Northland International Univ.	5/22/2013	6,800.00	Dee Brown Perry ok
20130560	Ms. Katelyn S. Sims	Katelyn Sims to MI Career and Technical Institute	5/22/2013	6,800.00	Dee Brown Perry ok
20130561	Ms. Nicole R. Pawloski	Nicole Pawloski to MSU	5/22/2013	6,000.00	Dee Brown Perry
20130562	Mr. Deven J. Higgins	Deven Higgins to ACC	5/22/2013	6,000.00	Dee Brown Perry
20130563	Mr. Austin D. Cole	Austin Cole to	5/22/2013	2,000.00	Dee Brown Perry
20130044	Ms. Katie M. Cox	Katie Cox to ACC	10/24/2012	500	Pinson Fund
20130477	Ms. Katie M. Cox	Katie Cox to ACC	5/9/2013	500	Pinson Fund
20130478	Ms. Katelyn S. Dowling	Katelyn Dowling to ACC	5/9/2013	500	Pinson Fund
20130479	Ms. Shannon M. Kapala	Shannon Kapala to ACC	5/9/2013	500	Pinson Fund
20130480	Ms. Ashley M. Marklin	Amy Nowak to ACC	5/9/2013	0	Pinson Fund
20130580	Ms. Amy J. Nowak	Amy Nowak to ACC	5/9/2013	500	Pinson Fund
20130507	Mr. Ryan M. Clark	Ryan Clark to MSU	5/21/2013	500	Richmond Schol
20130536	Ms. Christine B. Burke	Christine Burke to MSU	5/22/2013	500	Richmond Schol
20130564	Ms. Christina J. Kollien	Christina Kollien to WSU	5/22/2013	500	Sharron Riffert
20130565	Ms. Shannon M. Kapala	Shannon Kapala to ACC	5/22/2013	500	Smith Nursing

Community Foundation for Northeast Michigan

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

Form 990 Sch I - Parts II and III - All Other Grants (Non-HR4 Grants)				
20130415	Ms. Marisa L. Hirschfelt	Marisa Hirschfelt to LSSU	5/1/2013	1,000.00 Somers Fund
20130416	Ms. Victoria L. Keerl	Victorial Keerl to Michigan Tech	5/1/2013	1,000.00 Somers Fund
20130417	Ms. Taylor J. Orefice	Taylor Orefice to ACC	5/1/2013	0 Somers Fund
20130526	Ms. Taylor J. Orefice	Taylor Orefice to ACC	5/22/2013	1,000.00 Somers Fund
20130528	Ms. Chelsea Stevens	Chelsea Stevens to ACC	5/22/2013	500 Wesley Davis
20130566	Mr. Kyle S. Greer	Kyle Greer to ACC	5/22/2013	500 Wiesen Scholars
20130567	Ms. Rachel K. Lewandowski	Rachel Lewandowski to ACC	5/22/2013	500 Wiesen Scholars
20130568	Ms. Rachael L. Marwede	Rachael Marwede to ACC	5/22/2013	500 Wiesen Scholars
20130569	Ms. Amy L. McNeil	Amy McNeil to ACC	5/22/2013	500 Wiesen Scholars
20130570	Ms. Kari R. Ataman	Kari Ataman to NMU	5/22/2013	500 Woloszyk
20130571	Mr. Andrew J. Budnik	Andrew Budnick to ACC	5/22/2013	500 Woloszyk
20130572	Ms. Anna M. Couture	Anna Couture to Alma College	5/22/2013	500 Woloszyk
20130573	Ms. Abbie J. Delekta	Abbie Delekta to ACC	5/22/2013	500 Woloszyk
20130574	Ms. Danielle L. Rhode	Danielle Rhode to GVSU	5/22/2013	500 Woloszyk
20130482	Mr. Eric Thornton	Eric Thornton to Penn State School of Visual Arts	5/14/2013	7,500.00 Michael Wentwor
20130483	Ms. Matthew Provoast	Matthew Provoast to Kendall School of Art and Des	5/14/2013	7,500.00 Michael Wentwor
20130637	Chaz Coffin	Chaz Coffin to U of M	6/11/2013	1,000.00 Werth
20130645	Ms. Brandy Prater	Brandy Prater to GVSU	6/11/2013	1,000.00 Werth
20130575	Mr. Alex Borchert	Alex Borchert to Wayne State University	5/23/2013	500 Aliferis Medic
20130576	Ms. Lauren M. Kroll	Lauren Kroll to Wayne State University	5/23/2013	500 Aliferis Medic
20130502	Mr. Ryan M. Clark	Ryan Clark to MSU	5/21/2013	1,000.00 Basel Scholarsh
20130503	Ms. Morgan K. Hardies	Morgan Hardies to MSU	5/21/2013	1,000.00 Basel Scholarsh
20130504	Mr. Jordan D. Max	Jordan Max to MSU	5/21/2013	1,000.00 Basel Scholarsh
20130505	Ms. Carley E. Pagels	Carley Pagels to MSU	5/21/2013	1,000.00 Basel Scholarsh
20130506	Mr. Christian C. Tollini	Christian Tollini to MSU	5/21/2013	1,000.00 Basel Scholarsh
20130508	Mr. Kameron K. Russell	Kameron Russel to ACC	5/21/2013	4,000.00 CFNEM/Besser
20130509	Mr. Zachery A. Nash	Zachery Nash to GVSU	5/21/2013	4,000.00 CFNEM/Besser
20130510	Mr. Jeremiah R. Misiak	Jeremiah Misiak to NCMC	5/21/2013	2,000.00 CFNEM/Besser
20130511	Ms. Abigail R. MacArthur	Abigail MacArthur to Cornerstone University	5/21/2013	4,000.00 CFNEM/Besser
20130513	Ms. Abigail A. Jackson	Abigail Jackson to MSU	5/21/2013	4,000.00 CFNEM/Besser
20130514	Mr. Stephen J. Grulke	Stephen Grulke to MTU	5/21/2013	4,000.00 CFNEM/Besser
20130515	Mr. Alexander D. Doubek	Alexander Doubek to GVSU	5/21/2013	2,000.00 CFNEM/Besser
20130516	Ms. Brenna J. Bourdage	Brenna Bourdage to SVSU	5/21/2013	4,000.00 CFNEM/Besser
20130517	Mr. Jacob A. Benson	Jacob Benson to Cornerstone University	5/21/2013	4,000.00 CFNEM/Besser
20130418	Mr. Jacob A. Benson	Jacob Benson to Cornerstone University	5/1/2013	500 Big A Scholar
20130419	Ms. Kelsey E. Lewis	Kelsey Lewis to Dordt College	5/1/2013	500 Big A Scholar
20130420	Ms. Sarah E. Swider	Sarah Swider to	5/1/2013	500 Big A Scholar
20130537	Ms. Abby A. Olree	Abby Olree to ACC	5/22/2013	1,000.00 Bill Green Scho
20130397	Ms. Marisa L. Hirschfelt	Marisa Hirschfelt to LSSU	4/17/2013	500 Rhonda Blohm
20130398	Ms. Victoria L. Keerl	Victoria Keerl to Michigan Tech	4/17/2013	500 Rhonda Blohm
20130518	Mr. Garrett j. Badgero	Garrett Badgero to SVSU	5/21/2013	325 Carsey-Ackerman
20130519	Ms. Chelsea A. Sikora	Chelsea Sikora to ACC	5/21/2013	325 Carsey-Ackerman
20130520	Ms. Emily P. Bloom	Emily Bloom to NCMC	5/21/2013	325 Carsey-Ackerman

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130521	Ms. Kaitlyn C. Tomaszewski	Kaitlyn Tomaszewski to Full Sail University	5/21/2013	500 Combined Schol
20130522	Ms. Abby R. Schlicher	Abby Schlicher to SVSU	5/21/2013	500 Combined Schol
20130523	Ms. Ariana L. Leeseberg	Ariana Leeseberg to CMU	5/21/2013	500 Combined Schol
20130525	Ms. Taylor J. Orefice	Taylor Orefice to ACC	5/22/2013	1,000.00 Crick
20130501	Mr. Logan Miller	Logan Miller to ACC	5/17/2013	250 Davis Fund
20130550	Ms. Katelyn C. Weaver	Katelyn Weaver to SVSU	5/22/2013	500 Evelyn Oles Nur
20130530	Ms. Haley G. Gombos	Haley Gombos to to WMU	5/22/2013	1,000.00 Farrow Fund
20130532	Ms. Brittany N. Joyce	Brittany Joyce to Alpena Hollywood School of Beaut	5/22/2013	1,000.00 First Fed Fund
20130533	Mr. Brandon E. Borke	Brandon Borke to ACC	5/22/2013	500 Fitzpatrick
20130534	Ms. Sarah E. Swider	Sarah Swider to	5/22/2013	500 Fitzpatrick
20130535	Ms. Christine B. Burke	Christine Burke to MSU	5/22/2013	1,500.00 Gilliland Fund1
20130577	Ms. Hailey Kimball	Hailey Kimball to MSU	5/23/2013	1,000.00 Glennie Fund
20130538	Mr. Scott P. Couture	Scott Couture to Ferris	5/22/2013	500 Hall ARM/C
20130539	Mrs. April A. Wixon	April Wixon to ACC	5/22/2013	500 Hall ARM/C
20130043	Mr. Timothy J. Hoag	Timothy Hoag to ACC	10/24/2012	500 Hartwick Fund
20130465	Ms. Alyssa J. Hopp	Alyssa Hopp to ACC	5/9/2013	500 Hartwick Fund
20130466	Mr. Andrew Delekta	Andrew Delekta to ACC	5/9/2013	500 Hartwick Fund
20130467	Shawn Kaschner	Shawn Kaschner to ACC	5/9/2013	500 Hartwick Fund
20130468	Ms. Emily J. Nowak	Emily Nowak to ACC	5/9/2013	500 Hartwick Fund
20130469	Ms. Amber M. Schrader	Amber Schrader to ACC	5/9/2013	500 Hartwick Fund
20130470	Mr. Kyle Urban	Kyle Urban to ACC	5/9/2013	500 Hartwick Fund
20130540	Ms. Corinn K. Gehrke	Corinn Gehrke to MTU	5/22/2013	1,000.00 Harris/Truax
20130499	Mr. Wesley Dean	Wesley Davis to U of M	5/17/2013	250 Crawford AuSabl
20130500	Mr. Tyler Dean	Tyler Powers to MSU	5/17/2013	250 Crawford AuSabl
20130498	Mr. Jacob Cochran	Jacob Cochran to MSU	5/17/2013	1,200.00 Kessler Mem
20130407	Ms. Brittney Truner	Brittney Turner to MSU	4/30/2013	460 Grayling Kiwani
20130408	Ms. Jo Hamlin	Jo Hamlin to Kirtland	4/30/2013	400 Grayling Kiwani
20130497	Ms. Sarah Goodyear	Sarah Goodyear to MSU	5/17/2013	1,200.00 Sorenson Kessel
20130592	Ms. Brienne Anderson	Brianne Anderson to MTU	5/30/2013	500 Daniel Wilber M
20130593	Mr. Justin Fox	Justin Fox to Kirtland Community College	5/30/2013	500 Daniel Wilber M
20130230	West Branch - Rose City Schools	Hydroponics grant request	1/11/2013	400 ESP Scholarship
20130589	Ms. Breanna Schultz	Breanna Schultz to MSU	5/30/2013	0 ESP Scholarship
20130590	Mr. Thane Robbins	Thane Robbins to SVSU	5/30/2013	0 ESP Scholarship
20130591	Ms. Mercedes LaFrancis	Mercedes LaFrancis for Delta College	5/30/2013	400 ESP Scholarship
20130829	Ms. Leah Lebzelter	Leah Lebzelter to Kirtland Community College	9/26/2013	400 ESP Scholarship
20130473	Mr. Tyler Janish	Tyler Janish to Oakland University	5/9/2013	500 Craig Funsch
20130604	Mr. Thane Robbins	Thane Robbins to SVSU	5/30/2013	0 Craig Funsch
20130724	Ms. Ciara Cannoy	Ciara Cannoy to Albion	6/30/2013	1,875.60 Gogarn Mem Scho
20130725	Kasey Mick	Kasey Mick to SVSU	6/30/2013	1,875.60 Gogarn Mem Scho
20130726	Mr. Peter Nouhan	Peter Nouhan to Michigan Tech	6/30/2013	1,875.60 Gogarn Mem Scho
20130727	Ms. Michelle Ray	Michelle Ray to LSSU	6/30/2013	1,875.60 Gogarn Mem Scho
20130728	Ms. Anne-Marie Murdock	Anne-Marie Murdock to Kirtland	6/30/2013	1,875.60 Gogarn Mem Scho
20130729	Ms. Ashley Short	Ashley Short to NMU	6/30/2013	1,875.60 Gogarn Mem Scho

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130730 Mr. Jacob Sheltroun	Jacob Sheltroun to Northwood	6/30/2013	1,875.60	Gogarn Mem Scho
20130731 Chandler Diehl	Chandler Diehl to Kirtland	6/30/2013	1,875.60	Gogarn Mem Scho
20130732 Ms. Karin O'Brien	Karin O'Brien to Aquinas	6/30/2013	1,875.60	Gogarn Mem Scho
20130733 Ms. Brienne Anderson	Brienne Anderson to Mich Tech	6/30/2013	1,875.60	Gogarn Mem Scho
20130734 Ms. Emma Peck	Emma Peck to Lake Erie College	6/30/2013	1,875.60	Gogarn Mem Scho
20130735 Delani Griffin	Delani Griffin to GVSU	6/30/2013	1,875.60	Gogarn Mem Scho
20130596 Ms. Victoria Schaaf	Victoria Schaaf to GVSU	5/30/2013	500	Irene McMinn Sc
20130597 Ms. Kayla Marshall	Kayla Marshall to Kirtland	5/30/2013	500	Irene McMinn Sc
20130474 Mr. Tyler Janish	Tyler Janish to Oakland University	5/9/2013	550	Sheryl Krantz S
20130475 Ms. Jessica Ostrander	Jessica Ostrander to Delta	5/9/2013	550	Sheryl Krantz S
20130587 Greg Sancrant	Greg Sancrant to CMU	5/30/2013	400	Ogemaw Heights
20130588 Ms. Natalie Fournier	Natalie Fournier to Kirtland	5/30/2013	0	Ogemaw Heights
20130603 Ms. Ashley Short	Ashley Short to NMU	5/30/2013	750	Peterson Schola
20130605 Ms. Anastasia Phillips	Anastasia Phillips to FSU	5/30/2013	500	Griffin Scholar
20130606 Ms. Karin O'Brien	Karin O'Brien to Aquinas College	5/30/2013	500	Griffin Scholar
20130594 Ms. Emily Senkler	Emily Senkler to Kirtland	5/30/2013	300	Riling Scholars
20130595 Ms. Chelsea Birdsall	Chelsea Birdsall to NMU	5/30/2013	600	Bernice Ruh Sch
20130599 Ms. Ashley Ferrell	Ashley Ferrell to Kirtland	5/30/2013	500	Short Scholarsh
20130612 Ms. Kate Boddy	Kate Boddy to CMU	5/30/2013	500	ESP Steurnol
20130600 Ms. Leah Lebzelter	Leah Lebzelter to Kirtland	5/30/2013	225	Surline Scholar
20130586 Chandler Diehl	Chandler Diehl to Kirtland	5/30/2013	400	John "Jack" G.
20130601 Ms. Amelya White	Amelya White to FSU	5/30/2013	600	VFW Scholarship
20130602 Kasey Mick	Kasey Mick to SVSU	5/30/2013	600	VFW Scholarship
20130607 Mr. Nathan Morton	Nathan Morton to NMU	5/30/2013	0	West Branch Hig
20130608 Ms. Shelby Killinger	Shelby Killinger to Mid Michigan Community College	5/30/2013	500	West Branch Hig
20130609 Kylee Reetz	Kylee Reetz to Kirtland	5/30/2013	500	West Branch Hig
20130610 Mr. Jacob Sheltroun	Jacob Sheltroun to Northwood University	5/30/2013	500	West Branch Hig
20130611 Ms. Anne-Marie Murdock	Anne-Marie Murdock to Kirtland	5/30/2013	500	West Branch Hig
20130830 Mr. Dennis Erickson	Dennis Erickson to Kirtland Community College	9/26/2013	500	West Branch Hig
20130598 Ms. Karin O'Brien	Karin O'Brien to Aquinas College	5/30/2013	750	Wilcox Scholars
20130622 Ms. Cheyanne Powell	Cheyenne Powell to MSU	6/11/2013	500	Oscoda College
20130623 Ms. Kaitlyn Cleaves	Kaitlyn Cleaves to SVSU	6/11/2013	500	Oscoda College
20130624 Mr. Kasson Willobee	Kasson Willobee to Cornerstone University	6/11/2013	500	Oscoda College
20130625 Ms. Taylor Van Elsacker	Taylor Van Elsacker to Kirtland	6/11/2013	500	Oscoda College
20130626 Ms. Brittany Baker	Brittany Baker to Kirtland	6/11/2013	500	Oscoda College
20130627 Ms. Rylee Troyer	Rylee Troyer to Kirtland	6/11/2013	500	Oscoda College
20130628 Ms. Rachel Rowden	Rachel Rowden to U o M - Flint	6/11/2013	500	Oscoda College
20130629 Ms. Kaylie R. Spies	Kaylie Spies to GVSU	6/11/2013	500	Oscoda College
20130630 Memory Rondo	Memory Rondo to Lansing CC	6/11/2013	500	Oscoda College
20130399 Mr. Nicholas Mangutz	Nicholas Mangutz to Alma	6/11/2013	500	Oscoda College
20130400 Ms. Zoe Colvin	Zoe Colvin to Kirtland	4/10/2013	750	St. Mary Church
20130401 Ms. Michelle Lyden	Michelle Lyden to University of Detroit Mercy	4/10/2013	750	St. Mary Church
20130402 Ms. Shelby Satkowiak	Shelby Satkowiak to Western Mich University	4/10/2013	750	St. Mary Church

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130363	Mr. Nicholas Mangutz	Nicholas Mangutz to Alma College	3/20/2013	500 Smith Memorial
20130364	Ms. Joanna L. Sarkozi	Joanna Sarkozi to CMU	3/20/2013	500 Smith Memorial
20130481	Ms. Michelle Lyden	Michelle Lyden to University of Detroit Mercy	5/13/2013	1,000.00 Sutton Memorial
20130425	Mr. Nicholas Mangutz	Nicholas Mangutz to Alma College	5/2/2013	500 Whaley Steel Fu
20130426	Ms. Kaylie R. Spies	Kaylie Spies to GVSU	5/2/2013	500 Whaley Steel Fu
20130495	Ms. Kristie J. Reno	Kristie Reno to SVSU	5/17/2013	350 Cheb.HS Schol.
20130496	Ms. Kaitlyn R. Bailey	Kaitlyn Bailey to MSU	5/17/2013	350 Cheb.HS Schol.
20130396	Ms. McKenzie Carroll	McKenzie Carroll to North Central Michigan College	4/17/2013	800 Jackson Memoria
20130309	Ms. Tasha Leese	Tasha Leese to NCMC	2/14/2013	250 Mattson and Son
20130493	Ms. Claudia Alexander	Claudia Alexander to GVSU	5/17/2013	350 Mack.HS Scholar
20130494	Ms. Cassandra R. LaLonde	Cassandra LaLonde to Northern Michigan University	5/17/2013	350 Mack.HS Scholar
20130299	Ms. Nicole LaHaie	Nicole LaHaie to NMU	2/14/2013	500 Mackinaw Women
20130311	Mr. Kyle Hallenbeck	Kyle Hallenbeck to ACC	2/14/2013	200 Reeves Scholars
20130472	Ms. Claudia Alexander	Claudia Alexander to GVSU	5/9/2013	500 Schappacher Sch
20130310	Ms. Brittany Dunham	Brittany Dunham to Kirtland (M-Tech)	2/14/2013	500 Norton Scholars
20130634	Ms. Savannah Bettega	Savannah Bettega to GVSU	6/11/2013	1,000.00 Green
20130635	Mr. Zachary Boensch	Zachary Boensch to Aquinas College	6/11/2013	1,000.00 Green
20130641	Ms. Brittany Kauffman	Brittany Kauffman to Baker College	6/11/2013	1,000.00 Green
20130646	Ms. Danielle Ranger	Danielle Ranger to Delta College	6/11/2013	1,000.00 Green
20130476	Ms. Heather Britt	Heather Britt to SVSU	5/9/2013	2,000.00 Huebner Scholar
20130639	Taylor Inman	Taylor Inman to MSU	6/11/2013	1,000.00 Jos Barkman Sch
20130644	Ms. Courtney McGee	Courtney McGee to SVSU	6/11/2013	1,000.00 Jos Barkman Sch
20130648	Ms. Gwin Simpson	Gwin Simpson to SVSU	6/11/2013	500 Jos Barkman Sch
20130649	Ms. Sarah Thornton	Sarah Thornton to GVSU	6/11/2013	500 Jos Barkman Sch
20130237	Mr. Caleb Parent	Caleb Parent to Bingham Young University Idaho	1/22/2013	2,000.00 Hale Ed. Fund
20130238	Jamie Bellville	Jamie Bellville to ACC	1/22/2013	500 Hale Ed. Fund
20130631	Ms. Shelby Alda	Shelby Alda to Ferris	6/12/2013	1,500.00 Tawas Edu.Coyle
20130632	Ms. Maria Bacarella	Maria Bacarella to MSU	6/12/2013	1,000.00 Tawas Edu.Coyle
20130636	Ms. Heather Britt	Heather Britt to SVSU	6/11/2013	1,000.00 Tawas Edu.Coyle
20130638	Ms. Brittany Grondo	Brittany Grondo to GVSU	6/11/2013	1,000.00 Tawas Edu.Coyle
20130642	Mr. Ryan Loeffler	Ryan Loeffler to GVSU	6/11/2013	1,000.00 Tawas Edu.Coyle
20130643	Ms. Grace Martin	Grace Martin to Albion College	6/11/2013	1,500.00 Tawas Edu.Coyle
20130647	Serina Sciotti	Serina Sciotti to SVSU	6/11/2013	1,000.00 Tawas Edu.Coyle
20130650	Mr. Cole Vanderveen	Cole Vanderveen to GVSU	6/11/2013	1,500.00 Tawas Edu.Coyle
20130651	Ms. Amber Yates	Amber Yates to SVSU	6/11/2013	1,500.00 Tawas Edu.Coyle
20130549	Ms. Alexandra C. Werth	Alexandra Werth to U of M	6/11/2013	1,000.00 Tawas Edu.Coyle
20130484	Ms. Brenna J. Bourdage	Brenna Bourdage to SVSU	5/22/2013	1,000.00 Nethercut Fund
20130485	Mr. Kyle S. Greer	Kyle Greer to ACC	5/15/2013	500 Park Schools
20130486	Mr. Colin Marshall	Colin Marshall to ACC	5/15/2013	250 Park Schools
20130551	Ms. Marisha K. Durdik	Marisha Durdik to LSSU - LSSU transfer	5/15/2013	250 Park Schools
20130552	Mr. Trevor J. Dunn	Trevor Dunn to LSSU - LSSU Transfer	5/22/2013	1,000.00 Park Schools
20130553	Ms. Courtney G. Keller	Courtney Keller to U of M	5/22/2013	1,000.00 Park Schools
20130554	Mr. Aaron M. Keyes	Aaron Keyes to U of M	5/22/2013	10,400.00 Park Schools

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130403 Ms. Alyssa Ludwig	Alyssa Ludwig to ACC - ACE Award	4/10/2013	700 Exchange Club
20130633 Mr. Joshua Barnett	Joshua Barnett to Mich Tech	6/12/2013	1,000.00 Tawas Edu.Restr
20130640 Ms. Olivia Janis	Olivia Janis to GVSU	6/11/2013	1,000.00 Sanders Scholar
20130352 Taylor Huitema	For Taylor Huitema - All Star Band to Germany this	3/8/2013	500 Tawas Community
Grants to Individuals Before Items Below			281,967.20
Less: Reconciled / Refunds / Cancellations			-10,595.00
Total Grants to Individuals			<u>271,372.20</u>

HR4 Grants to Individuals

20130613 Mr. Robert Connolly	Robert Connolly to Kettering College	5/30/2013	1,000.00 Optimist WB Edu
20130614 Ms. Clara Cannoy	Clara Cannoy to Albion College	5/30/2013	1,000.00 Optimist WB Edu
20130404 Ms. Miranda Kaplan	Miranda Kaplan to ACC - Achievement Award	4/10/2013	300 Exchange Club
20130462 Ms. Abigail R. MacArthur	Abigail MacArthur to Cornerstone University - Beck	5/8/2013	1,000.00 Exchange Club
20130471 Mr. Shane Zarske	Shane Zarske to ACC - Exchange Club Brilinski	5/9/2013	500 Exchange Club
20130405 Mr. Logan Suszek	Logan Suszek to ACC	4/29/2013	1,200.00 Grace Scholarsh
20130406 Ms. Kaitlyn C. Tomaszewski	Kat Tomaszewski to Full Sail University	4/29/2013	1,200.00 Grace Scholarsh
HR4 Grants to Individuals			<u>6,200.00</u>

TOTAL Grants to Individuals

277,572.20

Community Foundation for Northeast Michigan
 EIN # - 23-7384822

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

Grants to Organizations

20130045 Kirtland Community College	Kirtland Youth Theatre	10/24/2012	463.68 Kirtland Comm
20130584 Kirtland Community College	For the 2013 grants	5/23/2013	453.16 Kirtland Comm
20130157 Catholic Relief Services	Grant from Wellspring Fund	11/20/2012	120 Wellspring Fund
20130158 The Carter Center	Grant from Wellspring Fund	11/20/2012	120 Wellspring Fund
20130159 PAX Christi Michigan	Grant from Wellspring Fund	11/20/2012	120 Wellspring Fund
20130160 Habitat for Humanity - Oscoda County	Grant from Wellspring Fund	11/20/2012	120 Wellspring Fund
20130161 Wings of Mercy	Grant from Wellspring Fund	11/20/2012	120 Wellspring Fund
20130162 University of Michigan - Flint	Grant from Wellspring Fund to be used for scholars	11/20/2012	120 Wellspring Fund
20130619 St. Joseph Health System Foundation	Distribution request	6/7/2013	1,500.00 Huck Fund
20130005 Alpena Lions Club	For ACC	10/1/2012	1,250.00 Alpena Lions Cl
20130074 Alpena Lions Club	Scholarship	11/2/2012	300 Alpena Lions Cl
20130007 Cheboygan County 4-H Lean Green Wolverines	Funding for Tansy Sherman to attend training at NC	10/3/2012	92 Great Lakes Site
20130016 MSU Extension-Alpena County	Planning time services charge for Student Summer I	10/10/2012	100 Great Lakes Site
20130017 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	200 Great Lakes Site
20130018 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130019 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130020 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130021 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130022 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130023 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130024 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend for teac	10/17/2012	75 Great Lakes Site
20130025 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend for teac	10/17/2012	75 Great Lakes Site
20130026 MSU Extension-Alpena County	NE MI GLSI Workshop Participation Stipend	10/17/2012	75 Great Lakes Site
20130032 AMA Educational Service District	SB-CEU Application and Upload fees	10/24/2012	37 Great Lakes Site
20130033 Friends of Thunder Bay National Marine Sanct	u Operating expenses in support of Huron Pines Ameri	10/24/2012	0 Great Lakes Site
20130034 MSU Extension-Alcona County	Workshop planning & moderation fees	10/24/2012	480 Great Lakes Site
20130035 MSU Extension-Alcona County	Workshop materials and supplies	10/24/2012	95.98 Great Lakes Site
20130036 Michigan Alliance for Environmental & Outdoo	r MAEOE Memberships	10/24/2012	805 Great Lakes Site
20130037 Huron Pines, Inc.	GSLI-related travel	10/24/2012	97.9 Great Lakes Site
20130038 Michigan State University	GSLI Program Coordinator, wages	10/24/2012	3,074.50 Great Lakes Site
20130039 MSU Extension-Alpena County	Travel reimbursement	10/24/2012	99 Great Lakes Site
20130040 MSU Extension-Alpena County	Travel reimbursement	10/24/2012	78.65 Great Lakes Site
20130041 MSU Extension-Alpena County	Travel reimbursement	10/24/2012	88 Great Lakes Site
20130042 MSU Extension-Alpena County	Lunch catering for Leadership Team meeting	10/24/2012	128.96 Great Lakes Site
20130049 Huron Pines, Inc.	Travel reimbursement	10/30/2012	315.7 Great Lakes Site
20130051 Michigan Alliance for Environmental & Outdoo	r Heckman and Wirgau Renewal memberships	10/30/2012	70 Great Lakes Site
20130052 Alcona Community Schools	MAEOE Conference	10/30/2012	213.4 Great Lakes Site
20130077 MSU Extension-Alpena County	GSLI members Hotel Room accomodations	11/5/2012	951.4 Great Lakes Site
20130128 Michigan State University	Meyers pay - Aug-Sep (inv# TOINV 16; 11/5/12)	11/8/2012	710.49 Great Lakes Site
20130156 MSU Extension-Alpena County	For the cost of color copies	11/20/2012	205.64 Great Lakes Site
20130165 MSU Extension-Alpena County	Travel reimbursement for 2012 GSLI PBed Conference	11/29/2012	95.15 Great Lakes Site
20130166 MSU Extension-Alpena County	Travel reimbursement for 2012 GSLI PBed Conference	11/29/2012	216.7 Great Lakes Site

Community Foundation for Northeast Michigan
EIN # - 23-7384822

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

20130167	MSU Extension-Alpena County	Travel reimbursement for 2012 GLSI PBed Conference	11/29/2012	227.15	Great Lakes Site
20130168	Huron Pines, Inc.	2012-2013 host site fee for one full-time AmeriCor	11/29/2012	6,800.00	Great Lakes Site
20130179	MSU Extension-Alpena County	Travel to 2012 MAEOE conference & 2012 GLSI PBE co	12/7/2012	371.72	Great Lakes Site
20130197	Michigan State University	Wages for Nick Myers	12/27/2012	3,733.29	Great Lakes Site
20130198	Huron Pines, Inc.	Travel expenses for Helen-Ann Prince	12/27/2012	218.9	Great Lakes Site
20130234	Alpena High School	Preserving Oral History & Artifacts Related to Com	1/22/2013	2,000.00	Great Lakes Site
20130235	Thunder Bay Jr. High	Butterflies, Buckthorn & Biodiversity	1/22/2013	6,000.00	Great Lakes Site
20130240	Alcona Community Schools	Industrial Arts Grant	1/28/2013	2,500.00	Great Lakes Site
20130241	Rogers City Public Schools	Industrial Arts Grant	1/28/2013	1,000.00	Great Lakes Site
20130242	Inland Lakes Schools	Industrial Arts Grant	1/28/2013	1,500.00	Great Lakes Site
20130243	Alpena High School	Industrial Arts Grant	1/28/2013	1,000.00	Great Lakes Site
20130244	Onaway Area Community Schools	Sustaining and Growing Existing Project Investment	1/30/2013	10,000.00	Great Lakes Site
20130245	Oscoda Area Schools	Sustaining and Growing Existing Project Investment	1/30/2013	10,000.00	Great Lakes Site
20130247	MSU Extension-Alpena County	Catering expenses for Winter 2013	1/31/2013	198.24	Great Lakes Site
20130248	MSU Extension-Alpena County	Expenses for Winter 2013	1/31/2013	86.35	Great Lakes Site
20130249	MSU Extension-Alpena County	Expenses for Winter 2013	1/31/2013	88	Great Lakes Site
20130250	MSU Extension-Alpena County	Expenses for Winter 2013	1/31/2013	79.2	Great Lakes Site
20130251	MSU Extension-Alpena County	Expenses for Winter 2013	1/31/2013	66	Great Lakes Site
20130252	MSU Extension-Alpena County	Expenses for Winter 2013 - Sub Teacher	1/31/2013	100	Great Lakes Site
20130262	Huron Pines, Inc.	Travel expenses for January 2013	2/6/2013	298.65	Great Lakes Site
20130314	MSU Extension-Alpena County	Food Service for Feb 12, 2013	2/21/2013	1,256.79	Great Lakes Site
20130315	Michigan State University	GLSI Program Coordinator, wages (Nick Meyers) Invo	2/21/2013	620.06	Great Lakes Site
20130316	LIAA	MI GLSI Website hosing Invoice# 4703	2/21/2013	2,000.00	Great Lakes Site
20130317	MSU Extension-Alpena County	Advertsing in "The Guide" for NE MI GLSI with Info	2/21/2013	2,800.00	Great Lakes Site
20130318	US Fish and Wildlife Service - Alpena Fisher	i Special PD request from USFWS/AHS Ind Arts - Commu	2/21/2013	250	Great Lakes Site
20130324	MSU Extension-Alpena County	Travel expenses for 2013 Annual Meeting	2/25/2013	79.2	Great Lakes Site
20130325	MSU Extension-Alpena County	Travel expenses for 2013 Annual Meeting for 2013 a	2/25/2013	38.5	Great Lakes Site
20130326	Oscoda Area Schools	Stipend for Michael Berenkowski for 2013 annual m	2/25/2013	100	Great Lakes Site
20130327	Atlanta Community Schools	Stipend for Bruce Bourque for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130328	Alcona Community Schools	Stipend for Chuck Boyer for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130329	Inland Lakes Schools	Stipend for Rebecca Heckman for 2013 Annual meetin	2/25/2013	100	Great Lakes Site
20130330	Au Gres-Sims Schools	Stipend for Michael Fields for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130331	Bingham Arts Academy	Stipend for Amber Loney for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130332	Thunder Bay Jr. High	Stipend for Cheryl Mack for the 2013 annual meetin	2/25/2013	100	Great Lakes Site
20130333	Alcona Community Schools	Stipend for Brian Matchett for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130334	Sanborn Elementary School	Stipend for Robert Thomson for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130335	Besser Elementary School	Stipend for Gretchen Rae for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130336	Thunder Bay Jr. High	Stipend for Tricia Udell for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130337	Onaway Area Community Schools	Stipend for Scott Steensma for 2013 annual meeting	2/25/2013	100	Great Lakes Site
20130351	Richardson Elementary School	Stipend for Jamie Merdzinski - 2013 NE MI GLSI ann	3/8/2013	100	Great Lakes Site
20130360	AMA Educational Service District	Professional Learning Workshop Protocols	3/27/2013	76.5	Great Lakes Site
20130371	AMA Educational Service District	Protocols Books for AMAESD	4/2/2013	179.75	Great Lakes Site
20130372	Michigan State University	Wages for Kent Myers	4/2/2013	1,792.37	Great Lakes Site

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130373 Michigan State University	MSU Ext. Expenses to support NEMIGLSI (June 2012 -	4/2/2013	5,394.39	Great Lakes Site
20130374 US Fish and Wildlife Service - Alpena Fisher	i Reimbursement to Gerry Kraft for Project Fish	4/2/2013	206.34	Great Lakes Site
20130375 Friends of Thunder Bay National Marine Sanct	u Daniel Moffatt wages and travel. Invoice# 68	4/2/2013	3,914.40	Great Lakes Site
20130376 Inland Lakes Schools	Stipend for Brandon Beltz for Professional Learning	4/2/2013	100	Great Lakes Site
20130377 Alcona Community Schools	Stipend for Chuck Boyer for Professional Learning	4/2/2013	100	Great Lakes Site
20130378 AMA Educational Service District	Instructor Stipend for Tracy D'Augustino	4/2/2013	500	Great Lakes Site
20130383 Friends of Thunder Bay National Marine Sanct	u ROV Professional Development Workshop	4/5/2013	1,500.00	Great Lakes Site
20130385 University of Michigan Biological Station	Deposit for workshop on August 5-8, 2013. Invoice#	4/10/2013	100	Great Lakes Site
20130411 Onaway Area Community Schools	Substitute for Scott Steensma	4/30/2013	80	Great Lakes Site
20130412 Inland Lakes Schools	Substitute for Rebecca Heckman	4/30/2013	100	Great Lakes Site
20130413 Inland Lakes Schools	Rebecca Heckman mileage	4/30/2013	88	Great Lakes Site
20130414 Onaway Area Community Schools	Scott Steensma mileage	4/30/2013	66	Great Lakes Site
20130422 MSU Extension-Alpena County	Leadership Team Lunch	5/2/2013	124	Great Lakes Site
20130461 Huron Pines, Inc.	Travel Expenses for February and March	5/8/2013	728.2	Great Lakes Site
20130583 Natureology	NE MI GLSI Contractual Work for schools across NLP,	5/23/2013	2,000.00	Great Lakes Site
20130652 Huron Pines, Inc.	Travel for May 9 - June 3, 2013 for Helen-Ann Prin	6/13/2013	390.23	Great Lakes Site
20130653 Friends of Thunder Bay National Marine Sanct	u Wages/travel for Daniel Moffatt for April - June 2	6/13/2013	6,726.87	Great Lakes Site
20130654 AMA Educational Service District	AMA ESD and Tracy D'Augustino time/support for NE	6/13/2013	2,381.41	Great Lakes Site
20130655 Michigan State University	Kent Myers pay for February/March 2013	6/13/2013	1,553.40	Great Lakes Site
20130656 MSU Extension-Alpena County	Reimbursement for Nick Myers travel support for Ma	6/13/2013	118.69	Great Lakes Site
20130662 Otsego Conservation District	Support of Huron Pines AmeriCorps serving NE MI GL	6/19/2013	2,000.00	Great Lakes Site
20130676 MSU Extension-Alpena County	Allen Kurta (EMU) travel in support of Bob Gliner	6/26/2013	285.6	Great Lakes Site
20130762 MSU Extension-Alpena County	Teachers Paddle & Adventure Angela D'Augustino	7/31/2013	0	Great Lakes Site
20130791 MSU Extension - Isosco County	MSU Ext.-GLSI Communications: Documentary Proj. w	8/19/2013	921.57	Great Lakes Site
20130792 Michigan State University	Nick Myers Program Coordinator wages	8/19/2013	1,697.38	Great Lakes Site
20130793 Alpena Public Schools	APS - Gliner Filming Travel (Bus/substitute teache	8/19/2013	297.38	Great Lakes Site
20130794 Huron Pines, Inc.	Huron Pines AmeriCorps - Travel/Operating (Helen-A	8/19/2013	336.33	Great Lakes Site
20130308 Rogers City Public Schools	Capital Items for shop classes in honor of Moran I	2/15/2013	1,083.09	Hall Fund
20130384 Friends of Thunder Bay National Marine Sanct	u James Delgado's expenses	4/10/2013	701	Alpena Rotary C
20130071 New Beginnings Ministries	Food Pantry	12/11/2012	500	Wayne Wire Fund
20130150 Thunder Bay Community Health Services, Inc.	Annual grant from Wayne (1/2 of new spendable)	10/1/2012	1,120.79	Wayne Wire Fund
20130293 Food Bank of Eastern Michigan	School Pantry Program	3/12/2013	621	Wayne Wire Fund
20130280 Grayling High School	For the Briney Ethical Fund - Essay Contest	2/7/2013	100	Briney Ethical
20130281 Medford Area Senior High School	Briney Ethical Fund - Essay Contest	2/7/2013	100	Briney Ethical
20130282 Winebrenner Theological Seminary	Briney Ethical Fund - Essay Contest	2/7/2013	100	Briney Ethical
20130031 Lake Margrethe Property Owners Association	2013 DEQ permit for treating milfoil in Lake Margr	10/18/2012	400	Lake Margrethe
20130796 Lake Margrethe Property Owners Association	EWM Treatment of Lake using Sculpin - Invoice# 139	8/19/2013	5,658.53	Lake Margrethe
20130175 River House, Inc.	PTO for an employee that was terminated	11/29/2012	790.18	River House Fun
20130152 Wellington Farm Park, Inc.	Annual grant from 1crtay	10/1/2012	90.07	Taylor Memorial
20130817 District Health Department #2	Dental treatment for a 4 yr. old child with severe	9/9/2013	12.19	District Health
20130127 West Branch Girl Scouts	Girl Scout Leaders training	11/8/2012	215	Diebold Girl Sc
20130188 Hospice of Helping Hands	Annual grant from the JL Howard Fund	12/1/2012	558.56	Howard Fund
20130356 Mio United Methodist Church	Vital Church Initiative for Small Churches	3/20/2013	1,040.00	Hager Memorial

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130357	Mio United Methodist Church	New Copy Machine	3/20/2013	3,349.99	Hager Memorial
20130027	Bois Blanc Island Community Foundation	Web hosting and domain name	10/17/2012	140	Bois Blanc Oper
20130797	Bois Blanc Island Community Foundation	Post Office Fee for Box Number 907	8/19/2013	46	Bois Blanc Oper
20130463	Greater Mackinaw City Chamber of Commerce, I	n 2013 Mackinaw City Travel Ad and Fort Michillimacki	5/9/2013	1,025.00	Music in Mackin
20130658	Greater Mackinaw City Chamber of Commerce, I	n Music in Mackinaw Summer Concert 2013	6/14/2013	800	Music in Mackin
20130659	Greater Mackinaw City Chamber of Commerce, I	n Music in Mackinaw Summer Concert 2013	6/14/2013	250	Music in Mackin
20130667	Mackinaw City Chamber of Commerce	2 brochure holders for MIM signs/Admin Fees from Oc	6/26/2013	1,050.00	Music in Mackin
20130668	Greater Mackinaw City Chamber of Commerce, I	n 7500 Brochures	6/26/2013	1,089.42	Music in Mackin
20130669	Greater Mackinaw City Chamber of Commerce, I	n MIM July Performances	6/26/2013	900	Music in Mackin
20130670	Greater Mackinaw City Chamber of Commerce, I	n MIM July Performances	6/26/2013	1,300.00	Music in Mackin
20130671	Greater Mackinaw City Chamber of Commerce, I	n MIM July Performances	6/26/2013	1,000.00	Music in Mackin
20130672	Greater Mackinaw City Chamber of Commerce, I	n MIM July Performances	6/26/2013	800	Music in Mackin
20130673	Greater Mackinaw City Chamber of Commerce, I	n MIM July Performances	6/26/2013	300	Music in Mackin
20130674	Greater Mackinaw City Chamber of Commerce, I	n MIM July Performances	6/26/2013	800	Music in Mackin
20130752	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	350	Music in Mackin
20130753	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	1,200.00	Music in Mackin
20130754	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	900	Music in Mackin
20130755	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	600	Music in Mackin
20130756	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	1,000.00	Music in Mackin
20130831	Greater Mackinaw City Chamber of Commerce, I	n Postage for Mailing on 5/1/13 for FY2013	9/26/2013	77.32	Music in Mackin
20130832	Greater Mackinaw City Chamber of Commerce, I	n Music in Mackinaw Posters - Invoice 25850	9/26/2013	79.5	Music in Mackin
20130664	Great Lakes Lighthouse Keepers Association	To purchase two 14' Zodiac boats, two outboard mot	6/19/2013	20,000.00	St. Helena 3rd
20130819	Holy Family School	Remaining FY2013 spendable on fund	9/17/2013	11.56	St. Joseph 3rd
20130232	Lake Louise United Methodist Camp	Distribution for Holy Ground Camp	1/18/2013	1,732.45	Sheppard Fund
20130153	Friends of the Lewiston Library	Annual grant from Aarons	10/1/2012	65.14	Aarons Fund
20130585	Alpena Community College Foundation	Melissa Fournier, advance training and purchase of	5/24/2013	2,500.00	ACC Fund
20130759	Alpena Community College Foundation	Requisition for equipment	7/31/2013	2,500.00	ACC Fund
20130129	Alpena Hockey Association	Annual Grant from Agius Fund - FY2013	10/1/2012	421.79	Agius Fund
20130130	Alpena Boosters Club	Annual Grant from Agius Community fund (1/2 spenda	10/1/2012	212.96	Agius Family
20130131	Alpena Boosters Club	Annual grant from AVCF - FY2013	10/1/2012	212.95	Agius Family
20130132	Alpena Volunteer Center	Roofing project at the Club	10/1/2012	4,486.87	AVC Romney Fund
20130786	Boys and Girls Club of Alpena	Repairs	8/8/2013	7,500.00	Boys & Girls Cl
20130194	First Congregational Church	Annual grant from DLAF - FY2013	12/19/2012	776.18	Cong. Church
20130133	Alpena Volunteer Center	Annual grant from DLMF - FY2013	10/1/2012	1,655.31	Alcona Volunteer
20130134	Alpena Volunteer Center	Annual grant from DLPF - FY2013	10/1/2012	247.78	Montmorency Vol
20130135	Alpena Volunteer Center	For Hospice services in teh Alpena community	10/1/2012	224.24	Presque Isle Vo
20130785	Hospice of Michigan	Hillman Christmas Dinner 2012	8/8/2013	3,193.98	Fitzgerald Fund
20130176	Calvary Episcopal Church	Annual Grant from HHSP for spay and neutering	12/7/2012	300	Hillman Dinner
20130136	Huron Humane Society	PaleoJoe Dinosaur Exhibit	10/1/2012	350.12	Huron Humane So
20130239	Besser Museum for Northeast Michigan	Log Cabin Day activities and marketing	1/23/2013	3,000.00	Harry Johnson
20130581	Besser Museum for Northeast Michigan	e Quilt raffle tickets for Homeless Awareness	5/23/2013	900	Harry Johnson
20130620	NE Mich. Coalition for the Prevention of Horn	CoC Coordinator training	6/7/2013	106	Homeless Endowm
20130718	Shelter, Inc.		7/10/2013	232.85	Homeless Endowm

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130833	Sunrise Mission, Inc.	Splitting of hsf - HSF is closing	9/26/2013	544.13	Homeless Shelte
20130834	Shelter, Inc.	Splitting of hsf - HSF is closing	9/26/2013	544.14	Homeless Shelte
20130409	Headwaters Land Conservancy	Withdrawal from fund.	5/1/2013	4,996.00	Headwaters Land
20130246	Kiwanis Club of Alpena	Elimate Project	1/31/2013	624.36	Kiwanis Club
20130774	Leer Heritage Foundation	Facility Upgrade	8/2/2013	1,000.00	Leer Heritage
20130137	Alpena Volunteer Center	Annual grant from LEIT - FY2013	10/1/2012	2,785.83	Leitch Memorial
20130053	Rogers City Public Schools	Winter Fit for Kids	12/11/2012	500	McLean Fund
20130138	St. Ignatius Catholic Church	Annual Grant from McLean (1/2 of spendable)	10/1/2012	654.85	McLean Fund
20130190	Michigan Karst Conservancy	FY 2013 quarterly disbursement	12/17/2012	188.59	Michigan Karst3
20130355	Michigan Karst Conservancy	March Disbursement - FY 2013	3/11/2013	188.59	Michigan Karst3
20130666	Michigan Karst Conservancy	June 2013 quarterly disbursement	6/19/2013	188.59	Michigan Karst3
20130821	Michigan Karst Conservancy	September disbursement - FY 2013	9/17/2013	188.6	Michigan Karst3
20130307	Northeast Michigan Community Mental Health	Assisting of consumers with the opportunity to enh	2/15/2013	2,000.00	NE Michigan Com
20130030	Besser Museum for Northeast Michigan	Donor recognition wall	10/17/2012	2,500.00	Park Museum
20130818	Besser Museum for Northeast Michigan	Besser Museum for Marketing	9/9/2013	2,500.00	Park Museum
20130006	Northeast Michigan Community Service Agency	Socks, underwear, pants., etc. for children in nee	10/3/2012	150	Project Educ.
20130164	Sanborn Elementary School	Gas card for child's needed eye surgery	11/29/2012	50	Project Educ.
20130139	Huron Humane Society	Annual grant from REIT - FY2013	10/1/2012	100	Reitz Fund
20130140	Besser Museum for Northeast Michigan	Annual grant from REIT - FY2013	10/1/2012	250	Reitz Fund
20130141	United Way of Northeast Michigan	Annual grant from REIT - FY2013	10/1/2012	100	Reitz Fund
20130142	Trinity Episcopal Church	Annual grant-In Memory of Carl & Jane Ann Reitz	10/1/2012	100	Reitz Fund
20130143	Trinity Episcopal Church	Annual grant - In Memory of Carl Reitz's mother	10/1/2012	100	Reitz Fund
20130144	First Congregational Church	Annual Grant from STEEL1 (spendable x 40%)	10/1/2012	6,064.80	Steele
20130145	Alpena Regional Medical Center	Annual grant from STEEL1 (spendable x 14%)	10/1/2012	2,122.68	Steele
20130146	Boys and Girls Club of Alpena	Annual grant from STEEL1 (spendable x 2%)	10/1/2012	303.24	Steele
20130147	Salvation Army	Annual grant from STEEL1 (spendable x 2%)	10/1/2012	303.24	Steele
20130148	Alpena County Library	Annual grant from STEEL2 (1/2 of spendable)	10/1/2012	619.69	Steele Fund II
20130149	Besser Museum for Northeast Michigan	Annual grant from STEEL2 (1/2 of spendable)	10/1/2012	619.69	Steele Fund II
20130253	Trinity Episcopal Church	Capital project at the Trinity Episcopal Church	1/31/2013	2,563.50	Trinity Episcop
20130189	Westminster Presbyterian Church	Annual grant from Wstrmin -FY2013	12/1/2012	1,258.79	Westminster Pre
20130151	Alpena Public Schools	Annual grant from Yellow Ribbon Fund	10/1/2012	537.72	Yellow Ribbon S
20130163	Camp Leelanau and Kohahna Foundation, Inc.	Leelanau Outdoor Center Tuition Assistance Program	2/19/2013	700	Crawford County
20130221	Ms. Teresa Bonamie	GHS Softball/Baseball Spirit Club	2/19/2013	400	Crawford County
20130380	Boy Scouts of America Michigan Crossroads Co	u Comprehensive Youth Development	5/1/2013	1,000.00	Crawford County
20130692	Camp Leelanau and Kohahna Foundation, Inc.	Leelanau Outdoor Center Tuition Assistance	8/20/2013	920	Craw Spend Tob
20130203	West Branch - Rose City Schools/Surline Elem	e Learning with Technology	2/19/2013	1,600.00	Ogemaw County K
20130204	Ogemaw County Child Protection Council	Bikes for Kids	2/19/2013	2,500.00	Ogemaw County K
20130214	West Branch - Rose City Schools	The Core Democratic Values with Acting Up	2/19/2013	200	Ogemaw County K
20130215	West Branch Crisis Pregnancy Center	Curriculum Upgrade	2/19/2013	2,500.00	Ogemaw County K
20130216	Hope for America, Inc. (Kids Against Hunger)	Kiwanis Club Food Packaging Event	2/19/2013	2,500.00	Ogemaw County K
20130220	West Branch - Rose City Schools	Battle of the Books	2/19/2013	750	Ogemaw County K
20130231	West Branch - Rose City Schools	Credit Recovery	2/19/2013	150	Ogemaw County K
20130700	St. Joseph School	Food Warmer	8/20/2013	457.46	Ogemaw Spend To

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130702	Tolfree Foundation	Ogemaw County Health Matters Walk to School Day	8/20/2013	882	Ogemaw Spend To
20130709	Ogemaw Hills Methodist Church	Ogemaw Hills Free Clinic	8/20/2013	1,000.00	Ogemaw Spend To
20130217	Together We Can Food Pantry	Feeding the Hungry	2/19/2013	1,000.00	Oscoda County K
20130219	His Love Family Resources	Club 31	2/19/2013	300	Oscoda County K
20130691	Food Bank of Eastern Michigan	School Pantry Program	8/20/2013	675	Oscoda Spend To
20130707	Emma Lowery Congregational Church	Emma Lowery Congregational Church Food Pantry	8/20/2013	180	Oscoda Spend To
20130212	A.A. Crisis Pregnancy Center, Inc.	Diapers and Wipes for Babies	2/6/2013	1,000.00	SA Tob non-endo
20130001	Inland Lakes Schools	Inland Lakes School Success	11/8/2012	496.98	SA Youth Fund
20130004	Cheboygan Backpack Program	Cheboygan Backpack Program	11/8/2012	800	SA Youth Fund
20130201	Cheboygan High School	Cheboygan H.S. Leadership Class	2/6/2013	300	SA Youth Fund
20130208	Cheboygan Area Schools	Skillstreaming Group	2/6/2013	300	SA Youth Fund
20130209	VitalCare, Inc.	Hospi-Teen Volunteer Program	2/6/2013	650	SA Youth Fund
20130365	Joy Fellowship Assembly of God	Youth Self-sufficiency Initiative	5/1/2013	935.15	SA Youth Fund
20130367	Wolverine Community Schools	Punchline Algebra	5/1/2013	784.85	SA Youth Fund
20130298	Alcona Citizens for Health, Inc.	Community Health Worker Program	5/29/2013	740	losco Health Ca
20130455	Huron Pines RC&D	Invasive Species Outreach and Education	5/29/2013	720	losco County La
20130297	Tawas Area Schools	Rachel's Challenge	3/27/2013	400	losco Kellogg Y
20130313	Whitemore-Prescott Area Schools	Community Service Clean Up Project	3/27/2013	500	losco Kellogg Y
20130321	Boy Scouts of America Michigan Crossroads Co	u Comprehensive Youth Developments	3/27/2013	377	losco Kellogg Y
20130322	Whitemore/Prescott Area Schools	Assistive Technology for Students with Disabilities	3/27/2013	1,000.00	losco Kellogg Y
20130338	losco PRIDE	Heritage Coast Grand Prix Bonfire Concerts	3/27/2013	2,500.00	losco Kellogg Y
20130339	Oscoda Area Schools	Rachel's Challenge FOR Club	3/27/2013	600	losco Kellogg Y
20130340	Whitemore/Prescott Area Schools	Technology for the Elementary Special Education Cl	3/27/2013	1,119.00	losco Kellogg Y
20130341	Hale Area Schools	Rachel's Challenge	3/27/2013	400	losco Kellogg Y
20130343	Whitemore/Prescott Area Schools	FOR Club - Rachel's Challenge	3/27/2013	600	losco Kellogg Y
20130344	President, Shoreline Players, Inc.	Shoreline Players Youth Drama Association	3/27/2013	500	losco Kellogg Y
20130345	Whitemore/Prescott Area Schools	Good Decisions - Take a Look	3/27/2013	600	losco Kellogg Y
20130451	St. Paul Lutheran Church	losco County Project Connect	5/29/2013	265	losco Tob Non-E
20130452	Harbor Lights Pregnancy and Information Cent	e Sexual Integrity Program	5/29/2013	300	losco Tob Non-E
20130453	Living Waters Christian Church	Zechariah Cafe	5/29/2013	1,000.00	losco Tob Non-E
20130154	Huron Pines, Inc.	Annual O.B. Eustis Environmental Awards	12/11/2012	1,500.00	Eustis Fund
20130767	Headwaters Land Conservancy	Community Resource Tool Shed	9/10/2013	1,013.00	Eustis Fund
20130055	Rogers City Housing Commission	Sidewalk around Hilltop Manor	12/11/2012	3,000.00	Huron Shores
20130065	Rogers City Area Seniors, Inc.	Medical Supply Storage Building	12/11/2012	1,500.00	Huron Shores
20130046	Village of Lincoln	Flights of Imagination Playground Wood Fiber Surfa	12/11/2012	1,586.00	Kellogg Youth
20130053	Rogers City Public Schools	Winter Fit for Kids	12/11/2012	213	Kellogg Youth
20130057	Hillman Community Schools	Welding Program Development	12/11/2012	1,106.00	Kellogg Youth
20130102	MSU Extension-Alcona County	2013 4-H Rabbit/Cavy Expo	12/11/2012	0	Kellogg Youth ok
20130111	Junior Achievement of Northeast Michigan	Alpena and Presque Isle Programs	12/11/2012	2,498.00	Kellogg Youth
20130112	TBJHS	Multimedia Sources: Developing Skills	12/11/2012	2,229.00	Kellogg Youth
20130113	Northern Lights Arena	Concession Stand Equipment	12/11/2012	500	Kellogg Youth
20130114	TBJHS	Project in the Classroom	12/11/2012	500	Kellogg Youth
20130115	Ella White School	Ella White Running Club	12/11/2012	500	Kellogg Youth

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130116	Resurrection Lutheran Church School of Music	Flute Ensemble	12/11/2012	500 Kellogg Youth
20130117	Besser Museum for Northeast Michigan	Access to the Past – Paved Pathway	12/11/2012	500 Kellogg Youth
20130118	Hillman Community Schools	Super Dome Tournament	12/11/2012	850 Kellogg Youth
20130119	Hillman Community Schools	Pizza Club	12/11/2012	100 Kellogg Youth
20130120	Atlanta Community Schools	Handheld GPS Units	12/11/2012	300 Kellogg Youth
20130121	Posen Consolidated Schools	Social Studies Advancement	12/11/2012	713 Kellogg Youth
20130122	Posen Consolidated Schools	Books for Curriculum and Journalism Computer	12/11/2012	500 Kellogg Youth
20130123	Case Township	Mats for Cheerleaders and Other Exercise Groups	12/11/2012	450 Kellogg Youth
20130124	Purple Martin	Purple Martin Mania 2013	12/11/2012	1,265.00 Kellogg Youth
20130125	Alcona Community Schools	ACT/MME Testing Week Breakfast	12/11/2012	320 Kellogg Youth
20130126	Alcona Community Schools	ACT/MME Testing Week Snack	12/11/2012	150 Kellogg Youth
20130255	Food Bank of Eastern Michigan	Alcona Backpack Program	3/12/2013	1,200.00 Kellogg Youth
20130257	Mikado Township	No Child Without a Christmas	3/12/2013	250 Kellogg Youth
20130258	Alcona Health Center	Safe Sitter Program	3/12/2013	175 Kellogg Youth
20130259	Sanborn School	Developing Independent Readers	3/12/2013	450 Kellogg Youth
20130261	Thunder Bay Junior High School	Elmo Visual Device	3/12/2013	400 Kellogg Youth
20130263	Sanborn Elementary	Technological Improvements for the 21st Century CI	3/12/2013	400 Kellogg Youth
20130264	Bingham Arts Academy	March with Literacy and Science with Paleo Joe	3/12/2013	500 Kellogg Youth
20130266	Thunder Bay Jr. High School	Exploring Our World	6/11/2013	985 Kellogg Youth
20130267	Muscular Dystrophy Association (MDA)	MDA Summer Camp Project 2013	3/12/2013	800 Kellogg Youth
20130268	Alpena High School	Yearbook Technology Update	3/12/2013	2,192.00 Kellogg Youth
20130269	Alpena High School	2013 Graduating T-shirts to Colleges	3/12/2013	1,500.00 Kellogg Youth
20130270	Atlanta Community Schools	5th and 6th Grade Science Camp	3/12/2013	1,000.00 Kellogg Youth
20130271	Hillman Community Schools	Hillman High School Welding Program	3/12/2013	500 Kellogg Youth
20130272	Atlanta Community Schools	School Newspaper for Grades 7-12	3/12/2013	200 Kellogg Youth
20130273	Hillman Elementary	I-pad Classroom Resources	3/12/2013	400 Kellogg Youth
20130274	Hillman Community Schools	Woodworking Program Development	3/12/2013	400 Kellogg Youth
20130275	Onaway Area Community Schools	Field Trip to Holocaust Museum	3/12/2013	500 Kellogg Youth
20130276	Posen Consolidated Schools	Shipwreck Tours on Lady Michigan	3/12/2013	500 Kellogg Youth
20130277	Posen Consolidated Schools	Busing for Senior Class Trip	3/12/2013	500 Kellogg Youth
20130278	St. Ignatius School	Interactive Whiteboards	3/12/2013	500 Kellogg Youth
20130279	COP Educational Service District	Project Child Safe May 2013	3/12/2013	500 Kellogg Youth
20130427	AHS Masquers Club	Summer Theatre Camp for High School Students	6/11/2013	1,000.00 Kellogg Youth
20130429	Alpena Public Schools	Alpena High School Science Olympiad Team	6/11/2013	800 Kellogg Youth
20130430	Bingham Arts Academy	Bingham Arts Academy ROV Club	6/11/2013	550 Kellogg Youth
20130432	Onaway Area Community Schools	Summer School	6/11/2013	1,339.00 Kellogg Youth
20130433	Alpena County Library	Teen Book Club Books	6/11/2013	450 Kellogg Youth
20130434	Alpena Swim Club	Pull Buoy Purchase for the Schooner Swim Club	6/11/2013	350 Kellogg Youth
20130435	Besser Museum for Northeast Michigan	Shout "Eureka" Family Science Discovery Program	6/11/2013	1,300.00 Kellogg Youth
20130436	Hillman Community Schools	Hillman 5-year Technology Plan	6/11/2013	2,212.00 Kellogg Youth
20130437	Northeast Michigan Center for Fine Arts, Inc	. Culinary Arts Center	6/11/2013	1,000.00 Kellogg Youth
20130438	Department of Human Services	Educational Grant for MYOI Youth	6/11/2013	500 Kellogg Youth
20130439	St. John's Lutheran Church	Webelos Resident Summer Camp	6/11/2013	250 Kellogg Youth

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130440	St. John's Lutheran Church	Teens to Texas	6/11/2013	500 Kellogg Youth
20130441	Posen Consolidated Schools	Junior High Social Studies Technology/PE/Athletics	6/11/2013	448 Kellogg Youth
20130443	Ossineke United Methodist Church	Nourish and Flourish Ossineke	6/11/2013	1,850.00 Kellogg Youth
20130444	AMA Educational Service District	STARS Summer Reading Program	6/11/2013	900 Kellogg Youth
20130445	Case Township	Case Township Summer Youth Program	6/11/2013	2,200.00 Kellogg Youth
20130446	Salvation Army Alpena	The Salvation Army Summer Recreation Program for A	6/11/2013	1,350.00 Kellogg Youth
20130449	Onaway Area Little League	Little League Field Improvement	6/11/2013	1,339.00 Kellogg Youth
20130450	Friends of Rockport/Besser Natural Area	The Bat Project at Rockport State Recreation Area	6/11/2013	1,350.00 Kellogg Youth
20130048	Purple Martin	Purple Martin Mania 2013	12/11/2012	3,000.00 Kuntz Fund
20130070	Lions Visually Impaired Youth Camp	2013 Residential Summer Camp	12/11/2012	596 Kuntz Fund
20130295	St. Ignatius School	Interactive Whiteboards	3/12/2013	949 Kuntz Fund
20130779	Posen Consolidated Schools	Music Textbooks	9/10/2013	950 Kuntz Fund
20130395	Community Foundation for Northeast Michigan	WGC Soap Bars	4/25/2013	100 Women's Circle
20130677	Alpena Regional Medical Center	Breastfeeding Support for Women in NE MI	9/10/2013	200 Women's Circle
20130680	Boys and Girls Club of Alpena	S.M.A.R.T. Girls Program	9/10/2013	500 Women's Circle
20130681	Salvation Army Alpena	Summer Recreation Program 2014	9/10/2013	400 Women's Circle
20130683	COP Educational Service District	Tobacco Reduction in Mothers	9/10/2013	300 Women's Circle
20130684	Alcona Health Center	Grandparent Workshop	9/10/2013	300 Women's Circle
20130695	Teen MOPS	Teen Mops	9/10/2013	260 Women's Circle
20130698	Sunrise Mission, Inc.	Playground Equipment and Benches	9/10/2013	250 Women's Circle
20130699	Besser Museum for Northeast Michigan	Preserving the One-Room School	9/10/2013	100 Women's Circle
20130701	Atlanta Congregational Church	The Baby Basket	9/10/2013	300 Women's Circle
20130710	Catholic Human Services, Inc.	2013 Chronic Pain Symposium	9/10/2013	200 Women's Circle
20130711	Children's Closet	Children's Closet Clothing Giveaway (Winter Cloth	9/10/2013	300 Women's Circle
20130712	United Way of Northeast Michigan	2-1-1 Services in Alpena County	9/10/2013	100 Women's Circle
20130713	United Way of Northeast Michigan	Alpena County Project Connect	9/10/2013	500 Women's Circle
20130714	United Way of Northeast Michigan	Alcona County Project Connect	9/10/2013	250 Women's Circle
20130715	United Way of Northeast Michigan	Montmorency County Project Connect	9/10/2013	250 Women's Circle
20130716	District Health Dept. #4	The Caring Place Programs	9/10/2013	250 Women's Circle
20130014	Cedars for the AuSable	600 Wooden stakes	10/10/2012	180 Cedars for the
20130015	Cedars for the AuSable	600 Wooden stakes	10/10/2012	180 Cedars for the
20130300	Cedars for the AuSable	Down payment for 1600 wooden stakes	2/11/2013	400 Cedars for the
20130301	Cedars for the AuSable	Payment for 1600 wooden stakes	2/11/2013	200 Cedars for the
20130302	Cedars for the AuSable	Payment for 1600 wooden stakes	2/11/2013	200 Cedars for the
20130720	Cedars for the AuSable	Down payment on 600 stakes	7/10/2013	180 Cedars for the
20130721	Cedars for the AuSable	Remaining portion of payment on 600 stakes	7/10/2013	180 Cedars for the
20130810	Cedars for the AuSable	Disbursement from spendable	8/28/2013	1,000.00 Cedars for the
20130773	Cedars for the AuSable	Coated Rolls & Freight	8/2/2013	2,197.60 Mason Tract Ced
20130320	River House, Inc.	PTO expenses for an employee who was terminated	2/22/2013	560.26 River House
20130361	Cedars for the AuSable	50 Cedar seedlings for Mason Chapter of Upper Mani	3/28/2013	137.09 Upper Manistee
20130811	Cedars for the AuSable	American Arborvitae 'Affinity' for Manistee River	9/3/2013	229.84 Upper Manistee
20130045	Kirtland Community College	Kirtland Youth Theatre	10/24/2012	3,193.86 Kirtland Commun
20130584	Kirtland Community College	For the 2013 grants	5/23/2013	3,126.84 Kirtland Commun

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130817	District Health Department #2	Dental treatment for a 4 yr. old child with severe	9/9/2013	547.74	District Health
20130717	Cheboygan Area Arts Council, Inc.	For Operational support of The Opera House	7/9/2013	8,000.00	Cheboygan Area
20130050	Friends of Inland Lakes Schools	Table Covers	10/30/2012	0	Friends of Inla
20130660	Indian River Chamber of Commerce	Bulk Mailing for the 2013 Lobster Fest	6/19/2013	57.22	Friends of Inla
20130661	Indian River Chamber of Commerce	Associate membership Fees for 2013	6/19/2013	60	Friends of Inla
20130719	Friends of Inland Lakes Schools	Officer and liability insurance	7/10/2013	750	Friends of Inla
20130750	Friends of Inland Lakes Schools	Scratch pads & flyers for 2013 Lobsterfest	7/18/2013	455	Friends of Inla
20130751	Friends of Inland Lakes Schools	Post office fees due #1179	7/18/2013	38	Friends of Inla
20130752	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	0	Friends of Inla
20130753	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	0	Friends of Inla
20130754	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	0	Friends of Inla
20130755	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	0	Friends of Inla
20130756	Greater Mackinaw City Chamber of Commerce, I	n 2013 Summer Concert Series	7/23/2013	0	Friends of Inla
20130760	Friends of Inland Lakes Schools	Lobsterfest 2013 expenses	7/31/2013	144.28	Friends of Inla
20130761	Friends of Inland Lakes Schools	Plaques for Lobsterfest 2013	7/31/2013	116	Friends of Inla
20130787	Friends of Inland Lakes Schools	Tables, Chairs, Tent & Table cover for Lobsterfest	8/19/2013	866.73	Friends of Inla
20130788	Friends of Inland Lakes Schools	Lobsters for Lobsterfest 2013	8/19/2013	2,460.00	Friends of Inla
20130798	Friends of Inland Lakes Schools	Lobsterfest 2013 printing costs	8/20/2013	307.2	Friends of Inla
20130799	Friends of Inland Lakes Schools	Food for Lobsterfest 2013	8/20/2013	265	Friends of Inla
20130800	Friends of Inland Lakes Schools	Pig Roaster for Lobsterfest 2013	8/20/2013	100	Friends of Inla
20130802	Indian River Chamber of Commerce	Dumpster expense for Lobster Fest 2013	8/22/2013	58.57	Friends of Inla
20130803	Indian River Chamber of Commerce	Beverage expense for Lobster Fest 2013	8/22/2013	339.75	Friends of Inla
20130825	Inland Lakes Schools	Disbursement from fund for FY 2013	9/24/2013	18,025.00	Friends of Inla
20130826	Inland Lakes Schools	Disbursement from fund for FY 2013	9/24/2013	808.88	Friends of Inla
20130827	Friends of Inland Lakes Schools	Disbursement from fund for FY 2013	9/24/2013	2,500.00	Friends of Inla
20130354	Holy Family School	FY 2013 Disbursement	3/11/2013	8,000.00	St. Joseph Educ
20130819	Holy Family School	Remaining FY2013 spendable on fund	9/17/2013	149.01	St. Joseph Educ
20130191	Boys and Girls Club of Alpena	December 2012 disbursement - 2013 FY	12/26/2012	812.61	Boys Club
20130353	Boys and Girls Club of Alpena	March disbursement - FY 2013	3/11/2013	812.61	Boys Club
20130665	Boys and Girls Club of Alpena	Quarterly disbursement for June 2013	6/19/2013	812.61	Boys Club
20130820	Boys and Girls Club of Alpena	September quarterly disbursement - FY2013	9/17/2013	812.61	Boys Club
20130008	Friends of Thunder Bay National Marine Sanct	u Safety equipment & Food for meeting	10/8/2012	1,522.17	BWET Fund
20130009	Friends of Thunder Bay National Marine Sanct	u Miles for Mileage and stipend.	10/8/2012	558.28	BWET Fund
20130010	Friends of Thunder Bay National Marine Sanct	u Mileage	10/8/2012	37.74	BWET Fund
20130011	Friends of Thunder Bay National Marine Sanct	u Mileage & stipened	10/8/2012	733.2	BWET Fund
20130012	Friends of Thunder Bay National Marine Sanct	u Mileage & stipened	10/8/2012	448.84	BWET Fund
20130013	Friends of Thunder Bay National Marine Sanct	u Cruise on board the Lady Michigan	10/8/2012	500	BWET Fund
20130169	Thunder Bay National Marine Sanctuary Mariti	m Mileage	11/29/2012	118.82	BWET Fund
20130170	Thunder Bay National Marine Sanctuary Mariti	m Other equipment for Core Activities	11/29/2012	1,050.97	BWET Fund
20130171	Thunder Bay National Marine Sanctuary Mariti	m Supplies for On water Core Activities	11/29/2012	300	BWET Fund
20130172	Thunder Bay National Marine Sanctuary Mariti	m Class room Cruises & Watershed Summit for Core Act	11/29/2012	5,000.00	BWET Fund
20130173	Thunder Bay National Marine Sanctuary Mariti	m Contractual - TBNMS	11/29/2012	5,000.00	BWET Fund
20130174	Alpena Public Schools	Busing for students	11/29/2012	918.29	BWET Fund

Community Foundation for Northeast Michigan

ETN # - 23-7394822

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

20130181	Friends of Thunder Bay National Marine Sanct	u Equipment for Core activities - tablet	12/11/2012	23.32	BWET Fund
20130182	Friends of Thunder Bay National Marine Sanct	u Equipment for Core Activities - Tablet Cover/case	12/11/2012	33.01	BWET Fund
20130183	Friends of Thunder Bay National Marine Sanct	u Classroom supplies for projects-water quality test	12/11/2012	67.5	BWET Fund
20130184	Friends of Thunder Bay National Marine Sanct	u Classroom supplies for core activities-supplies fo	12/11/2012	189.74	BWET Fund
20130185	Friends of Thunder Bay National Marine Sanct	u Personnel-BWET Staff	12/11/2012	8,400.00	BWET Fund
20130186	Friends of Thunder Bay National Marine Sanct	u BWET Educational Personnel time	12/11/2012	3,800.00	BWET Fund
20130192	Huron Pines, Inc.	Staff time and mileage, Indirect	12/18/2012	2,150.68	BWET Fund
20130193	Huron Pines, Inc.	Staffing, Mileage, Indirect	12/19/2012	2,849.32	BWET Fund
20130346	Friends of Thunder Bay National Marine Sanct	u Supplies for Earth Day	3/1/2013	100	BWET Fund
20130347	Friends of Thunder Bay National Marine Sanct	u Supplies for Earth Day	3/1/2013	695	BWET Fund
20130348	Friends of Thunder Bay National Marine Sanct	u Personnel for BWET Staff	3/1/2013	8,400.00	BWET Fund
20130349	Friends of Thunder Bay National Marine Sanct	u Equipment for Core Activities	3/1/2013	1,115.97	BWET Fund
20130350	Friends of Thunder Bay National Marine Sanct	u Equipment for core activities - Flash drive	3/1/2013	54.31	BWET Fund
20130358	Friends of Thunder Bay National Marine Sanct	u Monitoring temperature underwater when testing wat	3/22/2013	9,009.68	BWET Fund
20130370	Friends of Thunder Bay National Marine Sanct	u Earthday Event Supplies	4/2/2013	358.36	BWET Fund
20130381	Friends of Thunder Bay National Marine Sanct	u GPS Kits/GL-CSI project	4/4/2013	879.78	BWET Fund
20130386	Friends of Thunder Bay National Marine Sanct	u Earthday Bus Subsidy - Alcona Elementary	4/11/2013	126.03	BWET Fund
20130387	Friends of Thunder Bay National Marine Sanct	u Busing for Earthday - Sanborn	4/11/2013	150	BWET Fund
20130388	Friends of Thunder Bay National Marine Sanct	u Earthday supplies-Earaday Reuseable bags	4/11/2013	607.14	BWET Fund
20130389	Friends of Thunder Bay National Marine Sanct	u Equipment-camera/GPS/Projector/Ipads	4/11/2013	658	BWET Fund
20130390	Friends of Thunder Bay National Marine Sanct	u Equipment for core - software applications for com	4/25/2013	42.38	BWET Fund
20130391	Friends of Thunder Bay National Marine Sanct	u Youth Watershet Summit - water bottles for student	4/25/2013	1,199.29	BWET Fund
20130392	Friends of Thunder Bay National Marine Sanct	u Earth Day - mileage for visiting student presenter	4/25/2013	68.25	BWET Fund
20130393	Friends of Thunder Bay National Marine Sanct	u Earth Day - Mileage for student presenters	4/25/2013	66.56	BWET Fund
20130394	Friends of Thunder Bay National Marine Sanct	u Earth Day Fair - Lunch & breakfast for presenters	4/25/2013	299.51	BWET Fund
20130490	Friends of Thunder Bay National Marine Sanct	u Travel & equipment for Earth Day event/Hillman & At	5/16/2013	591.98	BWET Fund
20130491	Friends of Thunder Bay National Marine Sanct	u Core activities supplies - snack for presenters	5/16/2013	54.42	BWET Fund
20130492	Friends of Thunder Bay National Marine Sanct	u Supplies for Core-Earth Day-mileage for student pr	5/16/2013	32.77	BWET Fund
20130615	Friends of Thunder Bay National Marine Sanct	u Travel and Contractual school support	6/6/2013	2,379.16	BWET Fund
20130616	Friends of Thunder Bay National Marine Sanct	u Travel for working w/schools to build ROVs for wat	6/6/2013	250	BWET Fund
20130617	Friends of Thunder Bay National Marine Sanct	u Lunch for all participants outreach event - suppli	6/6/2013	1,397.50	BWET Fund
20130618	Friends of Thunder Bay National Marine Sanct	u School field activities, water monitoring, water e	6/7/2013	1,787.37	BWET Fund
20130621	Friends of Thunder Bay National Marine Sanct	u On water activity and classroom supplies for proje	6/7/2013	3,500.00	BWET Fund
20130657	Michigan State University	Travel, supplies & other relating NE MI GLSI Progr	6/13/2013	5,338.79	BWET Fund
20130722	Friends of Thunder Bay National Marine Sanct	u Mileage to Hillman & Atlanta	7/10/2013	39.55	BWET Fund
20130723	Friends of Thunder Bay National Marine Sanct	u Travel for Our River Our Future	7/10/2013	843.44	BWET Fund
20130749	Friends of Thunder Bay National Marine Sanct	u BWET Staff	7/18/2013	8,200.00	BWET Fund
20130762	MSU Extension-Alpena County	Teachers Paddle & Adventure Angela D'Augustino	7/31/2013	432	BWET Fund
20130789	Inland Lakes Schools	Professional Development Summer Institute - Rebecc	8/19/2013	600	BWET Fund
20130790	AMA Educational Service District	Professional Development Summer Institute - Tracy	8/19/2013	2,000.00	BWET Fund
20130795	Friends of Thunder Bay National Marine Sanct	u Travel/equipment/supplies for core activiteis and	8/19/2013	1,100.99	BWET Fund
20130801	Michigan State University	MSU evaluation - contractual	8/22/2013	5,000.00	BWET Fund
20130809	Friends of Thunder Bay National Marine Sanct	u BWET - Hillman & Atlanta	8/28/2013	100	BWET Fund

Community Foundation for Northeast Michigan

EIN # - 23-7394822

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

20130812	Friends of Thunder Bay National Marine Sanct	u Mileage for NEMI GLSJ Summer Institute	9/3/2013	112 BWET Fund
20130813	Friends of Thunder Bay National Marine Sanct	u Mileage for NEMI GLSJ Summer Institute	9/3/2013	145.6 BWET Fund
20130814	Friends of Thunder Bay National Marine Sanct	u Mileage for NEMI GLSJ Summer Institute	9/3/2013	112 BWET Fund
20130815	Friends of Thunder Bay National Marine Sanct	u GPS units, ipad, batteries and accessories	9/3/2013	829.5 BWET Fund
20130822	Friends of Thunder Bay National Marine Sanct	u Equipment for Core Activities	9/23/2013	1,222.50 BWET2 Fund
20130823	Friends of Thunder Bay National Marine Sanct	u Supplies for Core Activities	9/23/2013	10,977.96 BWET2 Fund
20130824	Friends of Thunder Bay National Marine Sanct	u Personnel	9/23/2013	10,000.00 BWET2 Fund
20130828	Friends of Thunder Bay National Marine Sanct	u Contractual -\$2,000 and Personnel - \$8,000	9/24/2013	10,000.00 BWET2 Fund
20130180	Hillman Community Schools	Tree Challenge Fund	12/7/2012	2,993.06 Hillman Non-End
20130359	Hillman Community Education Foundation	Grant for reconditioning some band instruments	3/27/2013	2,000.00 Hillman Non-End
20130196	Presque Isle County Historical Museum	Repairs and maintenance on the Annex building.	12/27/2012	6,000.00 Hoffman Museum
20130582	Presque Isle County Historical Museum	Repairs & maintenance on the Hoffman Museum Annex	5/23/2013	6,000.00 Hoffman Museum
20130757	Presque Isle County Historical Museum	To be used for August & September operating funds	7/31/2013	6,000.00 Hoffman Museum
20130177	Huron Pines, Inc.	Help conserve the forests, lakes and streams of NE	12/7/2012	19,173.72 Huron Pines Rec
20130410	Montmorency County Veterans Group	Bricks for Murphy, Harrigan, Bovensiep & Edwards	4/30/2013	105.59 Montmorency Vet
20130804	Montmorency County Veterans Group	Cut grass & clean around bricks - Memorial mainten	8/27/2013	50 Montmorency Vet
20130190	Michigan Karst Conservancy	FY 2013 quarterly disbursement	12/17/2012	48.82 Mich Karst Fund
20130355	Michigan Karst Conservancy	March Disbursement - FY 2013	3/11/2013	48.82 Mich Karst Fund
20130666	Michigan Karst Conservancy	June 2013 quarterly disbursement	6/19/2013	48.82 Mich Karst Fund
20130821	Michigan Karst Conservancy	September disbursement - FY 2013	9/17/2013	48.82 Mich Karst Fund
20130805	MPAC (Multi Purpose Arena Coalition)	NLAC Community Foundation funding for the down pay	8/27/2013	3,800.00 MPAC2
20130028	MPAC (Multi Purpose Arena Coalition)	MPAC Dinner Auction	10/17/2012	2,000.00 MPAC3
20130806	MPAC (Multi Purpose Arena Coalition)	NLAC Community Foundation funding for the down pay	8/27/2013	6,600.00 MPAC3
20130029	MPAC (Multi Purpose Arena Coalition)	MPAC Dinner Auction	10/17/2012	2,000.00 MPAC4
20130223	Alpena Hockey Association	Auction distribution	1/10/2013	1,350.00 MPAC4
20130224	Alpena Hockey Association	First Year skating program	1/10/2013	2,090.00 MPAC4
20130225	MPAC (Multi Purpose Arena Coalition)	Auction distribution	1/10/2013	775 MPAC4
20130226	Alpena Figure Skating Club	Auction distribution	1/10/2013	1,375.00 MPAC4
20130227	Alpena Figure Skating Club	First Year skaters program	1/10/2013	3,000.00 MPAC4
20130228	Alpena Speed Skating Association	auction distribution	1/10/2013	275 MPAC4
20130229	MPAC (Multi Purpose Arena Coalition)	Auction distribution	1/10/2013	40 MPAC4
20130675	Alpena Hockey Association	First Year Skate Program	6/26/2013	1,800.00 MPAC4
20130807	MPAC (Multi Purpose Arena Coalition)	NLAC Community Foundation funding for the down pay	8/27/2013	7,700.00 MPAC4
20130808	MPAC (Multi Purpose Arena Coalition)	NLAC Community Foundation funding for the down pay	8/27/2013	6,900.00 Youth Skaters
20130784	Northeast Michigan Community Mental Health	To assist consumers with mini-grants to enhance th	8/6/2013	2,000.00 NE Michigan
20130187	River Center Committee	2013 Reel Fun ice fishing tournament expenses	12/14/2012	1,381.65 River Center
20130222	River Center Committee	Labels, posters	1/10/2013	561 River Center
20130254	River Center Committee	Expenses incurred for the 2013 "Reel Fun" ice fish	1/31/2013	461.35 River Center
20130303	River Center Committee	2013 Reel Fun ice fishing tournament expenses	2/11/2013	1,854.88 River Center
20130304	River Center Committee	2013 Reel Fun ice fishing tournament expenses	2/11/2013	6,400.00 River Center
20130305	River Center Committee	2013 Reel Fun ice fishing tournament expenses	2/11/2013	1,226.00 River Center
20130306	River Center Committee	2013 Reel Fun ice fishing tournament expenses	2/11/2013	792 River Center
20130319	River Center Committee	Expenses for the 2013 Reel Fun fishing tournament	2/22/2013	755 River Center

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130663 Alpena Tennis Association	Distribution to the Apex	6/19/2013	5,000.00 Tennis Courts F
20130155 Tawas Area Schools	Reimbursement for grants award in the fall	11/20/2012	1,976.22 Tawas Edu. Genr
20130178 Tawas Area Schools	Master Rulers and Schience/Digital camera grants	12/7/2012	1,513.30 Tawas Edu. Genr
20130199 Tawas Area Schools	Mini grants for Rachels Challenge T-shirts, Cirric	12/27/2012	1,713.56 Tawas Edu. Genr
20130233 Tawas Area Schools	For Mini-grants	1/18/2013	1,481.36 Tawas Edu. Genr
20130692 Camp Leelanau and Kohahna Foundation, Inc.	Leelanau Outdoor Center Tuition Assistance	8/20/2013	80 Crawford Genera
20130694 Boy Scouts of America Michigan Crossroads Co	u Scouting in NE MI	8/20/2013	300 Crawford Genera
20130708 City of Grayling	Ausable River Festival Parade Committee	8/20/2013	500 Crawford Genera
20130738 Kirtland Community College	Kirtland Youth Theatre - A Gift from the HeArt	8/20/2013	1,000.00 Crawford Genera
20130687 City of West Branch	Summer Music Series	8/20/2013	700 Ogemaw General
20130688 City of Rose City	Rose City - Lupton Ball Field Project	8/20/2013	600 Ogemaw General
20130689 Rose City Area Historical Society	Reclaiming the Past	8/20/2013	710 Ogemaw General
20130696 Claws and Paws Rescue, Inc.	Claws and Paws Rescue Veterinary Fund	8/20/2013	700 Ogemaw General
20130736 Kirtland Community College	Kirtland Youth Theatre - A Gift from the HeArt	8/20/2013	700 Ogemaw General
20130739 Prince of Peace Lutheran Church	Growing Great Girls	8/20/2013	1,000.00 Ogemaw General
20130690 Love, Inc. of Oscoda County	Transportation Ministry	8/20/2013	500 Oscoda General
20130706 His Love Family Resources	Earn While You Learn Parenting	8/20/2013	500 Oscoda General
20130707 Emma Lowery Congregational Church	Emma Lowery Congregational Church Food Pantry	8/20/2013	320 Oscoda General
20130737 Kirtland Community College	Kirtland Youth Theatre - A Gift from the HeArt	8/20/2013	500 Oscoda General
20130202 Transfiguration Episcopal Church of Indian R	i S.T.A.R. II	2/6/2013	850 SA Unres.General
20130210 VitalCare, Inc.	Legacy Project	2/6/2013	1,000.00 SA Unres.General
20130211 Icebreaker Mackinaw Maritime Museum	Interactive Educational Station	2/6/2013	790 SA Unres.General
20130298 Alcona Citizens for Health, Inc.	Community Health Worker Program	5/29/2013	260 Iosco County Co
20130451 St. Paul Lutheran Church	Iosco County Project Connect	5/29/2013	565 Iosco County Co
20130454 Whittemore United Methodist Church	Horizon of Hope Non-Food Pantry	5/29/2013	1,000.00 Iosco County Co
20130456 Boy Scouts of America Michigan Crossroads Co	u Comprehensive Youth Development	5/29/2013	500 Iosco County Co
20130457 Iosco County Historical Society	Humidity Control System for Storage Area	5/29/2013	265 Iosco County Co
20130458 Hale Area Senior & Retirees, Inc.	Fellowship Area Makeover	5/29/2013	500 Iosco County Co
20130459 Iosco County Department of Human Services	Iosco County Poverty Reduction Education	5/29/2013	1,000.00 Iosco County Co
20130058 Mikado Township	Sanyo Training Aid	12/11/2012	182 Alcona GNRL
20130069 Friends Together	Alcona County Cancer Support Group	12/11/2012	200 Alcona GNRL
20130047 Village of Lincoln	Flights of Imagination	12/11/2012	3,000.00 Community Endow
20130054 Alpena County	Alpena County Fairgrounds Sign	12/11/2012	1,000.00 Community Endow
20130058 Mikado Township	Sanyo Training Aid	12/11/2012	18 Community Endow
20130059 Mikado Township	No Child without a Christmas	12/11/2012	500 Community Endow
20130060 Besser Museum for Northeast Michigan	Access to the Past -- Paved Pathway	12/11/2012	3,000.00 Community Endow
20130061 Case Township	Portable PA System	3/12/2013	850 Community Endow
20130062 Thunder Bay Arts Council	Artists in Residence/Chamber Ensemble Chair Projec	12/11/2012	476.85 Community Endow
20130063 Thunder Bay Island Lighthouse Preservation S	o Tramway Interpretive Sign	12/11/2012	500 Community Endow
20130064 Presque Isle District Library	Calcite Centennial Landmark	12/11/2012	800 Community Endow
20130066 Department of Human Services	Enrichment Grant for Foster Care Children	12/11/2012	1,500.00 Community Endow
20130067 Alcona County Commission on Aging	Hot Food Table	12/11/2012	750 Community Endow
20130068 Sunrise Mission, Inc.	Software Upgrade and Printer	12/11/2012	950 Community Endow

Community Foundation for Northeast Michigan

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

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

20130069 Friends Together	Alcona County Cancer Support Group	12/11/2012	1,100.00	Community Endow
20130070 Lions Visually Impaired Youth Camp	2013 Residential Summer Camp	12/11/2012	596	Community Endow
20130071 New Beginnings Ministries	Food Pantry	12/11/2012	2,200.00	Community Endow
20130072 Harrisville Arts Council	Inspiration Alcona/Alcona Arts Retreat '13	12/11/2012	1,500.00	Community Endow
20130073 Curtis Township Library	Audiobook Collection Update	12/11/2012	500	Community Endow
20130075 Grand Lake Association, Inc	State Historical Marker for Kauffman Homestead	12/11/2012	1,000.00	Community Endow
20130076 Trinity Evangelical Lutheran Church	Elevator Door and Roofing Project	12/11/2012	1,500.00	Community Endow
20130078 Northeast Michigan Community Partnership	Alternatives to Anger Program	12/11/2012	1,000.00	Community Endow
20130080 Bay View Center	Non Medi Money	12/11/2012	1,500.00	Community Endow
20130283 Alcona County Library	Furniture for the Library	3/12/2013	3,000.00	Community Endow
20130284 Department of Human Services	Record a Story Children's Books	3/12/2013	500	Community Endow
20130285 Vital Care/Hospice of the Sunrise Shore	Volunteer Program	3/12/2013	2,200.00	Community Endow
20130287 Northeast Michigan Community Partnership	Circle of Parents Support Group	3/12/2013	500	Community Endow
20130288 Habitat for Humanity - Alpena County	Tool Replacement	3/12/2013	2,500.00	Community Endow
20130289 Curtis Township Library	Mini-Computer Lab	3/13/2013	1,000.00	Community Endow
20130290 Northeast Michigan Council of Governments	Northeast Michigan Regional Kitchen Incubator	3/12/2013	3,000.00	Community Endow
20130291 Alzheimer's Association Northern Michigan	"What's Happening to Grandpa?"	3/12/2013	750	Community Endow
20130292 Friends of Thunderhead, Inc.	Electronic Communications Link Up Initiative	3/12/2013	2,000.00	Community Endow
20130293 Food Bank of Eastern Michigan	School Pantry Program	3/12/2013	2,379.00	Community Endow
20130294 Great Lakes Lighthouse Festival, Inc.	Youth Education	3/12/2013	1,000.00	Community Endow
20130296 Northeast Michigan Center for Fine Arts, Inc	. Culinary Arts Center	3/12/2013	3,000.00	Community Endow
20130740 Alcona County Commission on Aging	Kitchen Equipment - Refrigerator	9/10/2013	2,690.00	Community Endow
20130741 Sunrise Mission, Inc.	Playground Equipment	9/10/2013	2,949.00	Community Endow
20130742 Hospice of Michigan	Padfolio Appreciation Gifts	9/10/2013	375	Community Endow
20130743 Hospice of Michigan	Gas Cards for Beautician Volunteers	9/10/2013	500	Community Endow
20130744 Mikado Township	Wildland Backpack Firefighting Pumps	9/10/2013	600	Community Endow
20130747 Glawe School Committee	Glawe School	9/10/2013	1,500.00	Community Endow
20130764 Delta Kappa Gamma Society	Green School Painting and Renovation	9/10/2013	1,500.00	Community Endow
20130765 Northeast Michigan Community Service Agency	Elder Abuse Prevention and Awareness Conference	9/10/2013	500	Community Endow
20130766 Third Level Crisis Intervention Center, Inc.	Youth Services for Runaway and Homeless Youth - Ho	9/10/2013	2,000.00	Community Endow
20130768 COP Educational Service District	Project Connect Presque Isle	9/10/2013	117	Community Endow
20130769 Art in the Loft	Ready, Set, Create!	9/10/2013	2,437.00	Community Endow
20130770 Catholic Human Services, Inc.	2013 Chronic Pain Symposium	9/10/2013	500	Community Endow
20130771 District Health Dept. #4	The Caring Place Adult Day Center	9/10/2013	1,000.00	Community Endow
20130772 Thunder Bay Theatre	Thunder Bay Theatre Beauty and the Beast Costumes	9/10/2013	2,187.00	Community Endow
20130775 Alpena County	Ready, Set, Swim!	9/10/2013	3,000.00	Community Endow
20130776 Alcona Local Foods Association	Growing Businesses from the Ground Up	9/10/2013	2,000.00	Community Endow
20130778 Trinity Episcopal Church	Flute and Friends V	9/10/2013	500	Community Endow
20130780 Alcona Citizens for Health, Inc.	Oktoberfest and Health Fair at Wildcat Clinic	9/10/2013	150	Community Endow
20130781 Alpena Regional Medical Center	2013 Free Women's Breast and Cervical Cancer Scree	9/10/2013	1,800.00	Community Endow
20130782 Thunder Bay Arts Council	Lakota Sioux Dance Theatre	9/10/2013	2,437.00	Community Endow
20130071 New Beginnings Ministries	Food Pantry	12/11/2012	300	Mont GNRL Fund
20130286 AuSable Free Clinic, Inc.	Montmorency County Access to Free Health Care	3/12/2013	400	Mont GNRL Fund

Community Foundation for Northeast Michigan

EIN # - 23-7384822

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

20130061 Case Township	Portable PA System	3/12/2013	400 Presque Isle GF
20130064 Presque Isle District Library	Calcite Centennial Landmark	12/11/2012	200 Presque Isle GF
20130768 COP Educational Service District	Project Connect Presque Isle	9/10/2013	383 Presque Isle GF
Grants to Organizations			702,203.26
Less: Reconciled / Refunds / Cancellations			(9,006.00)
Less: Agency fund grants			(286,499.00)
Add: Interfund Grants / Transfers not listed			110,711.65
Total Grants to Organizations			517,409.91

HR4 Grants to Organizations

20130758 Crawford Ausable School District	To establish a "for credit" Physical Education cla	7/31/2013	1,500.00 Grayl Rot Club
HR4 Grants to Organizations			1,500.00

TOTAL Grants to Organizations

518,909.91

Total Grants to Organizations and Individuals

796,482.11