A year of giving, granting and recognizing the incredible generosity of those who help make a difference in our communities.



2011 Annual Report



The Community Foundation for Northeast Michigan (CFNEM) was established in 1974. It serves the counties of Alcona, Alpena, Montmorency, and Presque Isle. In addition, in 1997 it established affiliate foundations to serve other counties in northeast Michigan that were not previously served by a community foundation: Straits Area Community Foundation (SACF) serves Cheboygan County; North Central Michigan Community Foundation (NCMCF) serves the counties of Crawford, Ogemaw, and Oscoda; and Iosco County Community Foundation (ICCF).

OUR MISSION

The Mission of the Community
Foundation for Northeast Michigan is to
fulfill the charitable goals of our donors
and address the current and future
needs of our communities.

OUR VISION

We build strong, vibrant and sustainable communities through the power of everyone's giving.

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A MESSAGE FROM THE PRESIDENT

On behalf of the Trustees and staff of the Community Foundation for Northeast Michigan (CFNEM), and its affiliates: Iosco County Community Foundation; North Central Michigan Community Foundation; and Straits Area Community Foundation, I am proud and privileged to present this 2011 Annual Report.

Since 1974, CFNEM has helped make donors' charitable dreams come true by funding the nonprofits that make our region a vital and secure place. While our assets, just like the economy in Northeast Michigan, were still recovering from the down market of a couple of years ago, we ended our 2011 fiscal year with assets totaling \$19,894,351 and received gifts of \$622,191, including those from a record breaking 391 first-time donors. We welcomed 15 new funds to our family in 2011 and distributed \$1,164,088 in grants and scholarships.

Despite the current economic environment, the power of CFNEM's endowment gave us the ability to provide the same level of competitive grant support in 2011 as we have in the past. Endowment differentiates us from many other funding sources and gives us the capacity and flexibility to respond to emerging and immediate community needs – especially in challenging economic times when our communities need us the most.

Along with the work we do in grantmaking, CFNEM has taken a leadership role in Northeast Michigan. From issues relating to fighting homelessness and hunger, ensuring college access for all area students or funding environmental place-based education, to advocating for positive behavioral health in our children, we have been at the table to work with others to overcome obstacles and improve the lives of our residents, now and in the future. As the economy continues to challenge, we will continue to look for opportunities to lead and collaborate with others to help make sure Northeast Michigan remains a wonderful place to live.

Another year of CFNEM's growth and continued community impact was made possible through the generosity of our donors. We measure our success by the growing number of Northeast Michigan residents who partner with CFNEM in making this a better place in which to live, work and play. Whether you're giving today, or endowing a fund to support a cause or solve problems for the future, your Community Foundation makes it easy to be a philanthropist. We invite you to learn about us and how you can join our family of donors.

We offer our deepest appreciation for the many ways our donors, volunteers and community partners stay connected to our mission and make our work possible -- For good. For ever.

Ann K. Burton President

And K. Surton

2011 BOARD OF TRUSTEES AND STAFF

COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN BOARD OF TRUSTEES



Front row: Sue Fitzpatrick, Terri Rondeau, Ann Burton, Esther Ableidinger, Chuck Manning. *Back Row:* Dave Post, Tom Sobeck, Ben Bolser, Lora Greene, Sue Keller, Dave Cook, Christine Baumgardner, Jerry Gosnell (NCMCF) *Not Pictured:* Chad Brandt (ICCF), Jennifer Lee (SACF), Bill Speer, and Carl Woloszyk.



STAFF

Standing Left to right: DeeAnn Karos, Fund and Account Manager Christine Bruske-Hitch, Program Associate Julie Wiesen, Program Director

Seated: Barbara Willyard, Executive Director

2011 AFFILIATE FOUNDATION BOARDS

Iosco County Community Foundation

Chad Brandt - Chair Shelley Buresh Patti Casey Pauline Ferns Jane Peters Tony Johnson Dana McGrew Cliff Miller Stephanie Mallak Olson

Sarah Savin (Youth Trustee)



North Central Michigan Community Foundation

Jerry Gosnell – Chair
Hugo Burzlaff
Bob Carpenter
Cody Gascho
Nancy Griffin
Rick Grisham
Tom Kish
Joe Porter
Mike Pugh
Phil Shaw
Bailey McCarthy-Riley (Youth Trustee)
Kaitlyn Cleeves (Youth Trustee)



Straits Area Community Foundation

Nancy Stempky – Chair Ann Chastain Judy Churchill Katie Darrow Matthew Friday Jennifer Lee Liz Limberg Jill Moore Kathy Scoon Janet Weiss Donna Woiderski



Northeast Michigan Youth Advisory Council (NEMYAC)

NEMYAC is a permanent committee of the Community Foundation for Northeast Michigan (CFNEM) and is comprised of approximately 60 students and eight adult advisors from the counties of Alcona, Alpena, Montmorency, and Presque Isle. Since April of 1993, YAC members have recommended over \$850,000 in grants for the four county service area. Thanks to a challenge grant from the W. K. Kellogg Foundation, CFNEM's YAC has over \$1 million permanently endowed in a youth field-of-interest fund. The fund provides nearly \$50,000 each year to be allocated for youth related programs and projects.







YAC grants assist with a wide variety of programs and projects for youth in northeast Michigan.







Affiliate Youth Advisory Councils (YAC)

CFNEM's affiliate Youth Advisory Councils (YAC) award grants each year to youth programs in their communities. Young people in Iosco County (ICCF), Crawford, Ogemaw and Oscoda Counties (NCMCF), and Cheboygan County and Mackinaw City (SACF) benefit from these grants. YAC members learn about the power of philanthropy, and it empowers them to make a real difference in their communities through grantmaking and service.

Iosco County Community Foundation YAC

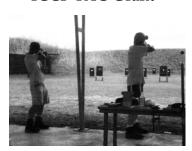


In 2011, the ICCF YAC awarded \$9,029 in grants to youth programs in Iosco County's communities.

Left: ICCF YAC members participate in Iosco County's Relay for Life events to help raise money for cancer research.

ICCF YAC awarded a grant to Iosco County MSU Extension to help send members of the Iosco 4-H Shooting Sports club to a competition in Texas.

ICCF YAC Grant



North Central Michigan Community Foundation YAC

NCMCF YAC Grant



The Crawford County YAC awarded a grant to the Crawford County Library for a summer reading program, which encourages local children to get excited about books through fun events and activities.

Members of the NCMCF Youth Advisory Council practice reviewing grant applications at their orientation meeting. Learning the ropes of grantmaking is an important part of being a YAC member.



NCMCF YACs learn about philanthropy through grantmaking and community service. Above, YACers attend the 2011 Summer Youth Leadership Conference in Lansing, Mich. with hundreds of other youth grantmakers from across the country.

Straits Area Community Foundation YAC



2011 SAYAC Community Service Event

During 2011, the Straits Area Youth Advisory Council (SAYAC) awarded \$4,395 in grants to youth programs in Cheboygan County and Mackinaw City.

RIGHT – Grants funded by SAYAC included programs for youth theater, recreation and teen service projects to support young people in their communities.

SAYAC Grant



Anyone can establish a fund with the Community Foundation, but you don't need to establish a fund to make a contribution. Anyone can contribute to any of the following funds at any time, in any amount. The purpose of each fund varies with the charitable intent of the original donor, providing donors with a wide variety of philanthropic choices. To get more information about individual funds you can go to our website: www.cfnem.org. Fund names in color represent new funds established in 2011.

COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN (CFNEM) FUNDS

(Serving the counties of Alcona, Alpena, Montmorency and Presque Isle)

<u>AGENCY FUNDS</u> – The following funds have been established with the Community Foundation by nonprofit organizations to help in supporting their ongoing needs.

Alcona Conservation District Endowment Fund All Saints Catholic School Endowment Fund Alpena Alzheimer's Association Fund

Alpena Area Recreation Commission Operating Fund

Alpena Civic Theatre Endowment Fund

Alpena County Library Fund

Alpena D.A.R.E. Endowment Fund

Alpena Huron Shores Little League Endowment Fund

Stanley Beck Junior Achievement of Alpena Fund

Big Brothers/Big Sisters of Alpena Fund

Boys and Girls Club of Alpena Operating Fund

CFNEM Administrative Operating Fund

Curtis Township Library Endowment Fund

Faith and Hope Hospitality House Fund

First Congregational Church Parsonage Fund

Grace Lutheran Church Endowment Fund

Hillman Community Education Endowment Fund

Hillman Community Education Foundation Non-endowed Fund

Henry and Peggy Hoffman Presque Isle District Library Fund

Henry and Peggy Hoffman Presque Isle Museum Fund

Huron Pines RC&D Council Endowment Fund

Robert Kennedy Alcona Elementary School Library Fund

Michigan Karst Conservancy Fund MPAC Pledge and Operating Funds NEMROC Equipment and Facilities Fund

Northeast Michigan Community Mental Health Fund

Plaza Pool Endowment Fund

River Center Fund

SAFFE (Smoke Alarms for Fire Emergencies) Fund

Shelter, Inc. Endowment Fund
Sunrise Mission Endowment Fund
Thunder Bay Arts Council, Inc. Fund
Thunder Bay Community Complex Fund
Thunder Bay Community Health Services Fund

Thunder Bay Island Lighthouse and Cultural Resources Fund

Thunder Bay National Marine Sanctuary Fund Thunder Bay Theatre Memorial and Legacy Fund

United Way of Northeast Michigan Fund

United Way of Northeast Michigan Endowment Fund

Wings Over Alpena Fund

<u>DESIGNATED FUNDS</u> – The following funds were established by donors to support specific nonprofit organizations.

H. Bradford & Patricia S. Aarons Fund Frank and Barb Agius Fund

Agius Family Community Fund

Alcona Community Schools Endowment Fund

Alpena Community College Endowed Chair Fund

Alpena High School Band Boosters Endowment Fund

Alpena Public Schools Academic Endowment Fund

Alpena Public Schools Extra-Curricular Endowment Fund

Alpena Public Schools Scholarship Endowment Fund

Alpena Regional Medical Center Endowment Fund

Alpena Village Endowment Fund

Alpena Volunteer Center Romney Fund

Cliff Anscheutz Emanuel Lutheran Church Fund

Besser Foundation CFNEM Administrative Endowment Fund

Besser Museum of Northeast Michigan Art Fund

Besser Museum of Northeast Michigan Endowment Fund

Boys and Girls Club Endowment Fund

Carlson Family Fund for the Benefit of the Huron Humane Society

Child and Family Services Prevention and Critical Needs Fund

Elk Country Animal Shelter Fund

First Congregational Church Capital Fund

John D. Fitzgerald, Jr. Memorial Fund

Friendship Room Fund

Great Lakes Stewardship Initiative Endowment Fund

Great Lakes Stewardship Initiative Project Fund 1

Great Lakes Stewardship Initiative Project Fund 2

Headwaters Land Conservancy Fund

Hillman Community Christmas Dinner Fund

Homelessness Prevention Endowment Fund

Hubbard Lake Community Building & Library Fund

Huron Humane Society Endowment Fund

Avery Johnson Memorial Trust Fund for the P.I. Library

Harry Johnson Endowment Fund

Kiwanis Club of Alpena - Fletcher Fund

Leer Heritage Foundation Fund Dorothy Leitch Memorial Funds

Lewiston Area Historical Society Endowment Fund

Friends of Lewiston Library Fund Eugene J. and Helen T. McLean Fund

Montmorency County Veterans Memorial Fund

Ann Skillman Moore & Russell Levering Moore Memorial Fund

Northeast Michigan Continuing Care Retirement Center Fund

Northern Lights Arena/MPAC Endowment Fund

Park Museum Fund

Presque Isle County Historical Museum Endowment Fund

School Success Fund

Special Olympics Fund for Athletic Training Fund

C. Fred and Olive Steele Memorial Fund I

C. Fred and Olive Steele Memorial Fund II

Arthur E. Sytek Park Fund

Thunder Bay Trails Association Fund

Tournament Tennis Courts Fund

Toys for Kids/Feed a Family Fund Trinity Episcopal Church Fund

Westminster Presbyterian Church Fund

Yellow Ribbon Suicide Prevention Awareness of Alpena Fund DONOR ADVISED FUNDS – The following Donor Advised Funds were established by donors wanting to recommend grants from the fund. These funds are a simple, flexible way for donors to organize their giving – and provide the advantage of working with our professional staff.

Alpena Power Company Electrical Education Fund Exchange Club of Alpena, Ma and Cap Wixon/Lancaster Fund Friends of Northeast Michigan Ecosystems Conservation Fund Fund for Rogers City Arts and Education

K-2 Kids Fund

Lions Club of Alpena Memorial Fund Macker Backers of Alpena Fund

Nethercut Fund

Tammy Pappas Education Fund

Park Community Recreational Complex Fund

Park Education Fund for Work Force Development

Park Schools Fund

Reitz Family Fund

Rotary Club of Alpena Fund

Thunder Bay Jr. High School Student Loan Fund

Wayne Wire Cloth Products, Inc. Fund

<u>FIELD OF INTEREST FUNDS</u> – The following funds were established by donors to support specific fields of interest.

Mr. and Mrs. O.B. Eustis Memorial Fund

Huron Shores Health Fund

Kellogg Youth Fund

Ann M. Kuntz Fund

Tobacco Settlement Partnership Fund

Women's Giving Circle Fund

<u>SCHOLARSHIP FUNDS</u> – The following funds were established by donors to support students in furthering their education.

Peter Aliferis Medical School Scholarship

Carl and Helen Basel MSU Scholarship Fund

Jesse Besser Scholarship Fund

Big A Scholarship Fund

Roger P. Brilinski Scholarship Fund

Carsey-Ackerman Scholarship Fund

CFNEM General Scholarship Fund

Michael S. Crick Scholarship Fund

Wesley Davis Family Scholarship Fund

William and Lillian Davis Scholarship Fund

William C. and Ida A. Farrow Music Scholarship Fund

First Federal of Northern Michigan Scholarship Fund

Tim Fitzpatrick Family Scholarship Fund

MSU William O. Gilliland Memorial Scholarship Fund

Philip J. Glennie Scholarship Fund

Grace Lutheran Church Scholarship Fund

Bill and Joyce Green Scholarship Fund

Hall Presque Isle County / ARMC Medical Scholarship Fund Leland Harris/Gilbert Truax Engineering Education Fund Jule and Thelma Hartwick Fund

Eleanor L. and John R. Heilman Nursing Education Fund InsuranCenter Corporation of Alpena Scholarship Fund

Interlochen Alumni Scholarship Fund

Isadore and Gertrude Isackson Scholarship Fund

Frederick T. and Betty D. Johnston Scholarship Fund

Howard G. and Harriett R. Kelm Fund

Ida Knaebe Scholarship Fund

Phil Kruttlin Scholarship Fund

Lapp-Garber Scholarship Fund

Samuel & Marion Briggs Lilley Scholarship Fund

Lincoln Lions Memorial Scholarship Fund

Lori MacKenzie Memorial Scholarship Fund

MSU Alumni Scholarship Fund

Ralph C. Mills Memorial Scholarship Fund

Neva Nelson Scholarship Fund

Eugene Nemeth Scholarship Fund

Nethercut University of Michigan Fund

Evelyn Oles Nursing Scholarship Fund

Lola M. Penney Memorial Nursing Scholarship Fund

Dee Brown Perry Scholarship Fund

Joseph P. Pinson Fund

Jamie Richardson Art Scholarship Memorial Fund

Richmond and Bingham Memorial Scholarship Fund

Sharron Riffert Scholarship Fund

Dr. Elaine Smith Nursing Scholarship Fund

Alvin B. Somers Scholarship Fund

Wiesen Family Scholarship Fund

Edward & Eulalia Woloszyk Memorial Scholarship Fund

<u>UNRESTRICTED FUNDS</u> – The following funds were established by donors who wanted to give back to meet the ever-changing needs of their community.

Alcona County General Endowment Fund

Community Endowment Fund

Genite Family Fund

Chuck and Kathy Ingle Fund

Lappan Family Fund

Montmorency County General Endowment Fund

Neva Nelson Memorial Fund

Panel Processing Endowment Fund

Presque Isle County General Endowment Fund

Stevens Fund

Mr. and Mrs. Walter G. Weinkauf, Sr. Endowment Fund

Wilson Family Fund

<u>DEFERRED INCOME FUNDS</u> – These funds were established through trusts created by donors to support them during their lifetime and to support CFNEM after their death.

The Granum Family Funds I - VIII

The Ossineke Funds I and II

OUR AFFILIATE FUNDS

NORTH CENTRAL MICHIGAN COMMUNITY FOUNDATION (NCMCF) FUNDS

(Serving the counties of Crawford, Ogemaw & Oscoda)

AGENCY FUNDS

Crawford County Historical Museum Fund

District Health Department #2 Fund

North Central Michigan CF Administrative Fund

Rifle River Watershed Restoration Committee Endowment Fund

River House Fund

Tolfree Foundation Endowment Fund

DESIGNATED FUNDS

Citizens Bank CCEDP Match Fund

Crawford County Economic Development Partnership Fund

Esther & F.A. Diebold Memorial Endowment Fund for West

Branch Girls Scouts

Diane Gates Memorial Fund

Mabel Hager Memorial Fund

JL Howard Fund

Lake Margrethe Foundation Fund

North Central Michigan Community Foundation Endowment

Ogemaw County Literacy Fund

Oscoda County Library Fund

St. Joseph School Endowment Fund

Steiner Museum Fund

Ward C. Taylor Endowment Fund

DONOR ADVISED FUNDS

Au Sable River Property Owners Association Fund

Briney Ethical Fund

Cedars For the Au Sable River Program Fund

Grayling Rotary Club General Fund

Grayling Youth Booster Club Fund

Bob and Nancy Griffin Donor Advised Fund

Mason Tract Cedars Fund

Monnie Orr Memorial Fund

Upper Manistee River Cedar Restoration Project Fund

Wellspring Fund

FIELD OF INTEREST FUNDS

Crawford County Kellogg Youth Fund

Crawford County Lakes and Rivers Fund

Crawford County Recreation Fund

Crawford Tobacco Settlement Endowment Fund

Ogemaw County Kellogg Youth Fund

Ogemaw Tobacco Settlement Endowment Fund

Oscoda County Kellogg Youth Fund

Oscoda County Tobacco Settlement Fund

SCHOLARSHIP FUNDS

Drs. Chris & Mary Chrysler West Branch Family Dentistry Fund

Crawford/Au Sable School District Scholarship Fund

ESP Scholarship Funds:

ESP Scholarship Fund

ESP Jerry Bunch Memorial Scholarship Fund

ESP Maxine Calvin Memorial Scholarship Fund

ESP Mike Gillette Law Enforcement Scholarship Fund

ESP Griffin Beverage Scholarship Fund

ESP Irene McMinn Scholarship Fund

ESP Ogemaw Heights Student Activities Scholarship Fund

ESP Richard Pauley Memorial Scholarship Fund

ESP Richard Riling Memorial Scholarship Fund

ESP Bernice Ruh Scholarship Fund

ESP Edwin Shiel Memorial Fund

ESP Arthur E. Short Memorial Scholarship Fund

ESP Steuernol and McLaren Funeral Home Scholarship Fund

ESP Chester Surline Scholarship Fund

ESP VFW Scholarship Fund

ESP Daniel Wilber Memorial Scholarship Fund

ESP John Wilcox Memorial Scholarship Fund

Craig Funsch Memorial Scholarship-Ogemaw Heights
Craig Funsch Memorial Scholarship-Whittemore Prescott

Grayling Kiwanis Club General Fund

Reynold A. Gogarn Memorial Scholarship Fund

G. Jerome Kesseler Memorial Scholarship Fund

Loretta Sorenson Kesseler Memorial Scholarship Fund

Kirtland Community College Educational Fund

Sheryl Krantz Memorial Scholarship Fund

Dawson Oaks Memorial Scholarship Fund

Optimist Club of West Branch Education Fund

Oscoda County College Fund

Irene E. Peterson Scholarship Fund

Rose City Lioness/Lions Club Scholarship Fund

St. Mary Church / Our Lady of the Woods Scholarship Fund

Dick & Doris Smith Memorial Scholarship Fund

Sharon Sutton Memorial Scholarship Fund

John "Jack" G. Thompson Scholarship Fund

West Branch Business and Professional Women's Association Scholarship

West Branch High School Scholarship Fund

West Branch Kiwanis Club Education Fund

Whaley Steel Scholarship Fund

UNRESTRICTED FUNDS

Crawford County Community Endowment

Ogemaw County Community Endowment

Oscoda County Community Endowment

STRAITS AREA COMMUNITY FOUNDATION (SACF) FUNDS

(Serving Mackinaw City and Cheboygan County)

AGENCY FUNDS

Cheboygan Area Public Library Fund Cheboygan Senior Center Endowment Fund Mackinaw Area Historical Society Fund St. Helena Lighthouse Endowment Fund Straits Area Community Foundation Operating Fund

DESIGNATED FUNDS

Bois Blanc Island General Fund Bois Blanc Island Operating Fund Community Memorial Hospital Fund Friends of West Mullett Lake Fund Friends of Inland Lakes Schools Fund

Icebreaker Mackinaw Maritime Museum Endowment Fund

Mackinaw Area Public Library Fund Mackinaw Youth Hockey Fund Music in Mackinaw Endowment Fund St. Anthony's Church Endowment Fund Straits Area CF Administrative Endowment Fund

DONOR ADVISED FUNDS

Cheboygan Area Arts Council Fund Cheboygan Area Chamber of Commerce Education Fund Pepper Family Fund Shepler Tourism Fund Scheerens Family Fund

FIELD OF INTEREST FUNDS

Straits Area Tobacco Endowment Fund Straits Area Youth Fund

SCHOLARSHIP FUNDS

Audie's Open Scholarship Fund Cheboygan High School Scholarship Fund Cheboygan Rotary Club Scholarship Fund Great Lakes Captains Association Scholarship Fund

Douglas Jackson Memorial Scholarship Fund Kiwanis of Cheboygan Scholarship Fund Mackinaw City High School Scholarship Fund

Mackinaw City Women's Club Fund

Mackinaw High School Alumni New Career Scholarship Fund

Mackinaw Memorial Parade Scholarship Fund

Mattson and Sons Scholarship Fund Charles and Ruth Norton Scholarship Fund

Doris Reeves Scholarship Fund Alberta Schappacher Scholarship Fund

Wolverine Education Association Scholarship Fund

UNRESTRICTED FUNDS

Straits Area Community Needs Endowment Fund

IOSCO COUNTY COMMUNITY FOUNDATION (ICCF) FUNDS

(Serving all of Iosco County)

AGENCY FUNDS

Au Sable Valley Community Mental Health Fund Iosco County Community Foundation Operating Fund Iosco County Humane Society Fund St. Joseph Health System Endowment Fund

DESIGNATED FUNDS

Mary Jane Chevis Endowment Fund Churchill Tawas FISH, Inc. Memorial Fund Jerry and Marge Cotter Fund Friends of East Tawas Library Fund

St. Joseph Education Foundation Endowment Fund

Sheppard Fund

Tawas United Methodist Church Fund Van Etten Lake Endowment Fund

DONOR ADVISED FUNDS

Thomas & Nancy Huck Charitable Gift Fund Tawas Kiwanis Foundation Fund

FIELD OF INTEREST FUNDS

Iosco County Arts and Humanities Fund Iosco County Health Care Fund Iosco County Kellogg Youth Fund Iosco County Lakes and Rivers Fund Iosco County Recreation Fund

ICCF Tobacco Settlement Endowment Fund

SCHOLARSHIP FUNDS

Carl and Christine Huebner Scholarship Fund George E. and Dorothy M. Green Scholarship Fund

Hale Education Fund

Nancy Moran Scholarship Fund for Holy Family School

Marie Samuelson Scholarship Fund

Tawas Area Education Foundation (TAEF) Funds TAEF Harris Barkman Scholarship Fund TAEF Joseph Barkman Scholarship Fund

TAEF Coyle Fund

TAEF Duane N. Sanders Memorial Scholarship Fund

TAEF General Fund TAEF Restricted Fund

Tawas Community Concert Band Endowment Fund

Michael Wentworth Scholarship Fund

Elmer and Eliza Werth Fund

UNRESTRICTED FUNDS

William and Marcia Hopcroft Memorial Fund Iosco County Community Needs Fund

DEFERRED INCOME FUNDS

Huebner Charitable Gift Annuity Fund



COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

In 2011, the Community Foundation for Northeast Michigan (CFNEM) and its affiliates awarded grants totaling \$1,065,348. CFNEM grants are awarded primarily for the benefit of residents in Alcona, Alpena, Montmorency and Presque Isle Counties, Michigan. We hope you will enjoy reading the following list of grants, while considering how the Community Foundation can help you fulfill your own philanthropic goals.

2-1-1 Northeast Michigan \$2,500	First Time Skater's Program
211 Alcona, Alpena, Montmorency & Presque Isle	Alpena Public Schools
26th Judicial Circuit Court \$2,560	Electric Education Grants
Alpena County Juvenile Drug Court Program	Annual grant from Yellow Ribb
Albert Township \$2,000	AED for You and Me
Picnic Table Frames	Teaching for Student Success!
Alcona Community Schools \$9,541	AHS Science Olympiad Team
Equipment Upgrade	Alpena Regional Medical Cente
Alcona Volleyball New Equipment Project	Final payment of Business & Inc
Ball Field Maintenance	Annual grant from Steele Fund
High School Science Classroom Presentation	Pressure to be Perfect program
Listening Centers for 2nd Grade Classrooms	Alpena Senior High
Third Grade Field Trip	Wizard of Oz
Physical Education Supplies	Alpena Speed Skating Associati
Seating for Scoring Table	First Time Skater's Program
Project Heads Up - Spring 2011	Alpena Volunteer Center
Alcona Community Garden and Compost Project	Volunteer Services
Alcona Conservation District	AMA Educational Service Distri
First Annual Alcona County Christmas Tree Recycling	GPS Units for Day Visit Program
Alcona County Commission on Aging \$952	GLSI staff expenses
Happy Healthy Summer	Atlanta Community Schools
Alcona Historical Society \$1,510	GLSI mentoring program
Ghost Sites of Alcona County	Beaver Lake Park Improvement
Alcona Township \$500	Teen/Activity Center
Alcona Township Recreation Area	Besser Elementary School
Alma College \$4,000	Elmo Classroom Projector
Scholarships	Besser Museum for Northeast M
Alpena Area Senior Citizens Council \$500	Annual grant from Steele Fund
Cedar Creek Trout Farm	General operating expenses
Alpena Child Abuse & Neglect Team (CA/N Team) \$585	For the Love of the Game exhib
	Website Project
Supplies for Alpena Baby Pantry Alpena Community College	Bingham Arts Academy
Scholarships Almona Consequentian District	Rain Garden Project
Alpena Conservation District	Boys and Girls Club of Alpena.
Equipment for Natural Resources Conservation Outreach	Annual grant from Steele Fund
Alpena County Library	General operating expenses
GED Connection	Briley Township
General operating expenses	Ski and Hiking Trails Grooming
Alpena County Park Commission \$1,800	Brown University
Teen/Activity Center	Scholarships
Alpena County Plaza Pool\$7,000	Brownlee Lake Association
Make A Splash Alpena	Restoration of Brownlee Lake
Ready, Set, Swim!	Calvary Episcopal Church
Alpena County Sheriff's Department \$2,500	Community Christmas dinner i
School Success Truancy Program at TBJH	Case Township
Honor Guard Training	Emergency Medical Responder
Alpena Figure Skating Club \$4,300	Fire Department Rescue Trainir
First Time Skater's Program	Emergency Department Office
Alpena Hockey Association \$7,775	Central Michigan University
Annual grant from the Agius Fund	Scholarships

rirst Time Skater's Frogram
Alpena Public Schools\$6,099
Electric Education Grants
Annual grant from Yellow Ribbon Fund
AED for You and Me
Teaching for Student Success!
AHS Science Olympiad Team
Alpena Regional Medical Center \$52,387
Final payment of Business & Industry Fund
Annual grant from Steele Fund 1
Pressure to be Perfect program
Alpena Senior High\$1,500
Wizard of Oz
Alpena Speed Skating Association\$1,640
First Time Skater's Program
Alpena Volunteer Center
Volunteer Services
AMA Educational Service District
GPS Units for Day Visit Program at Sprinkler Lake
GLSI staff expenses
Atlanta Community Schools\$500
GLSI mentoring program
Beaver Lake Park Improvement Assoc\$150
Teen/Activity Center
Besser Elementary School\$1,050
Elmo Classroom Projector
Besser Museum for Northeast Michigan \$9,310
Annual grant from Steele Fund 2
General operating expenses
For the Love of the Game exhibit
Website Project
Bingham Arts Academy\$6,000
Rain Garden Project
Boys and Girls Club of Alpena\$3,699
Annual grant from Steele Fund 1
General operating expenses Briley Township\$2,534
Ski and Hiking Trails Grooming Equipment
Brown University\$600
Scholarships Brownlee Lake Association\$2,349
Restoration of Brownlee Lake
Calvary Episcopal Church
Community Christmas dinner in Hillman
Case Township
Emergency Medical Responders Training
Fire Department Rescue Training
Emergency Department Office
Central Michigan University\$8,450
Scholarships

COP Educational Service District	\$3,200	Inland Lakes Schools\$450 GLSI program costs
Early Childhood Program Scholarships and supplies		Michigan Science Teachers Association Conference
Foster Children Care Bags		Interlochen Institute for the Arts\$500
Curtis Area Emergency Relief Fund	. \$1.900	Scholarships
July 4th Children's Carnival	\$1,500	International Order of the Rainbow Girls\$495
Curtis Township	\$1,000	Youth Convention
Welcome to Glennie Sign Refurbishing	. 42,000	Grand Order Exemplification Luncheon
Curtis Township Library	\$1 500	Johannesburg-Lewiston Area Schools
Summer Programming	41,000	Educational Forest and Nature Trails
Electronic Audio & MP3 Players		Kirtland Community College\$850
Delta Kappa Gamma Society	\$1,600	Scholarships
Literacy for Newborn Babies & Families	φ1,000	Lake Superior State University\$9,800
Department of Human Services	\$2,000	Scholarships
Enrichment for Foster Care Children	ψ2,000	LIAA \$2,000
District Health Dept. #4	\$2.428	Website for Great Lakes Stewardship Initiative
Caring Place equipment, supplies and events	ψ 2,42 0	Lincoln Elementary School\$500
Eastern Michigan University	\$1,000	Class Trip to Sprinkler Lake
Scholarships	φ1,000	Michigan Karst Conservancy \$824
Ella M. White Elementary School	\$250	General operating expenses
AED for You & Me!	ψ230	Michigan State University \$22,250
Faith and Hope Hospitality House	\$6.200	Scholarships \$22,230
General operating expenses	\$0,200	1
		Michigan Technological University\$7,500
Quilt for Hospitality House Faith Outreach, Inc	\$2.500	Scholarships Montmorongy County Conservation Club \$770
	\$2,500	Montmorency County Conservation Club
Free at Last A Time to Live Without Nicotine	¢= 000	Conservation outreach program
Ferris State University	\$5,000	Montmorency County Public Libraries
Scholarships First Congressional Church	¢1E Q/1	
First Congregational Church	\$15,041	MPAC (Multi Purpose Arena Coalition)
Annual grant from Steele Fund 1		Pheasant Hunt fundraiser
Heating system maintenance		Zamboni payments
Parsonage expenses		MSU Extension - Iosco County\$42,450
Annual grant from Nethercut Fund	¢1 100	Great Lakes Stewardship Initiative program costs
Friends of Hoeft State Park	\$4,100	MSU Extension - Sea Grant Program
Playground Revitalization Project	¢0.275	GLSI Video production and workshops
Friends Together	\$2,373	MSU Extension - 4-H Alcona County\$500
Cancer Support Outreach Video Project	¢2 97E	4-H Detroit Daytrip MSU Extension - Alcona County
G.E.A.R. (Get Excited And Rally)	\$3,075	· · · · · · · · · · · · · · · · · · ·
Alpena Bike Park Expansion	#2 000	Rolling Hills Variety Club
Grand Valley State University	\$3,900	Butterfly Memorial Garden for Alcona Elementary School
Scholarships	£1 F20	MSU Extension - Alpena County\$500
Habitat for Humanity - Alpena County	\$1,530	Computer Upgrade
Equipping for Community Awareness and Success	¢2 210	Muscular Dystrophy Association\$1,000
Hillman Community Schools	\$3,318	MDA Summer Camp
Upgrade Stage Appearance		Muskegon Area Intermediate School District\$462
Pizza Club		GLSI Workshop expenses
Volleyball Equipment		Natureology\$2,000
Day at Sprinkler Lake Education Center	#2 (00	GLSI programs for Cheboygan County
Hillman Free Methodist Church	\$2,600	NEMROC, INC\$3,500
Energy Saving Windows		Renovations of Employee Educational Facilities
Shining Stars Activity Project	#2.655	Employee Assistance Program
Hospice of Michigan	\$2,677	Northeast Michigan Center for Fine Arts, Inc
Hospice care for Alpena County residents	0.455	Creative Community Marketing Project
Huron Humane Society	\$475	Youth Arts Festival
Annual grants from Reitz Family Fund		ReadySetCreate!
General operating expenses	440.50-	Northeast Michigan Community Partnership \$3,950
Huron Pines, Inc.	\$10,201	Developing Community Collaborative Safety Net
Annual O.B. Eustis Environmental Awards		Family Fun Night
AmeriCorps programming support for GLSI		Rogers City Natural Helpers
Huron Shores Little League	\$4,779	Alcona County Child Abuse & Neglect Prevention
McRae Baseball Park Improvement Project		

Northeast Michigan Community Service Agency	\$34,474	Sanborn Elementary\$500
MSHDA Emergency Services Grant funding		Thunder Bay River Watershed Project
Girls on the Run Program		Shelter, Inc
Northeast Michigan Council of Governments	\$8,240	MSHDA Emergency Services Grant funding
GLSI expenses		Homeless Summit Expenses
Regional Asset Mapping		Special Olympics \$1,500
"The Coast that Built the Nation"		Area 3 Winter Games
Up North Trails Collaborative		Sprinkler Lake Education Center\$350
Northern Lights Arena	\$1,910	Waders for Day Visit Program at Sprinkle Lake
Learn to Skate program		St. Andrews By the Lake Episcopal Church\$500
Northern Michigan University	\$1,850	Computer replacement project
Scholarships		St. Bernard Friendship Room\$7,000
Northwestern Michigan College	\$250	Meals for the hungry
Scholarships		St. Ignatius Catholic Church \$643
Northwood University	\$500	Annual grant from McLean Fund
Scholarships		Sunrise Mission, Inc
Oakland University	\$2,800	Carpet/Dishwasher
Scholarships		MSHDA Emergency Services Grant funding
Onaway Area Schools	\$9.064	Laptop Computer, Copier, and Monitor
Field trip to the Wharton Center of Performing Arts		Target Alpena 2000 Corporation\$2,000
READY for Kindergarten program		R.E.N.E.W. An Expo for women
Green Dinosaurs program		Thunder Bay Arts Council\$500
World History Field Trip to Holocaust Museum		Alpena Symphony Orchestra Summer Concert in the Park
Otsego Conservation District	\$2,000	Thunder Bay Community Health Services\$2,944
=	\$2,000	General operating expenses
GLSI AmeriCorps support Park Family Foundation	¢1 200	• • • •
	\$1,390	Annual grant from the Wayne Wire Fund
APLEX expansion project	#2.24 F	Thunder Bay Junior High School\$ 2,500
Posen Consolidated Schools	\$3,345	Bullying Prevention Initiative
Economics Personal Finance Unit		Thunder Bay Maritime Festival
Busing for Class Trip		Project Lakewell
Eighth Grade Literacy Project		Thunder Bay Nat'l Marine Sanctuary Maritime
Security Bus Cameras		Heritage Center\$13,035
Novels for English Curriculum		General operating expenses
Presque Isle Conservation District	\$4,000	Education Program Supplies
Invasive Plants program		Boat building project
GLSI AmeriCorps support		ROV Workshop
Presque Isle County Historical Museum	\$17,250	Thunder Bay Theatre\$1,000
Military Uniform Exhibit Project		Method Acting for Teens
Wayfinding signage		Toys for Kids\$500
General operating expenses		Christmas Needs
Presque Isle District Library	\$1,000	United Way of Northeast Michigan\$2,200
e-SMART Center Program		Project connect expenses
River Center Committee	. \$26,961	Annual grant from Reitz Family Fund
2011 Reel Fun ice fishing tournament		University of Michigan\$39,100
River Center Canoe & Kayak Launch		Scholarships
Rogers City Area Seniors, Inc	\$3,000	Village of Millersburg\$2,000
Office and building renovation		2011 Summer Recreation Program
Rogers City Chamber of Commerce	\$500	Computer and Printer
Summer Concert series		Village of Posen\$500
Rogers City Public Schools	. \$11.714	Portable Bathroom for Playground
Trout River Water Study & Watershed Awareness	,	Westminster Presbyterian Church \$1,112
Equipment Purchase/MITES Contest		Annual grant for mission projects
Thompson Harbor Endangered Species Study		Wild Kitten Tumbling, Inc\$3,000
Saginaw Valley State University	\$29 500	Uneven Bars/SRS Equipment
Scholarships	. 427,000	Wildlife Sanctuary Board\$1,000
Salvation Army	\$11 <i>4</i> 55	River Rats Summer Science
Annual grant from Steele Fund 1	. ψ11/ 1 33	
		Wilson Elementary School
Christmas Needs		Lessons Learned From Nature: Outdoor classroom
MSHDA Emergency Services Grant funding		We Can See Clearly: Visual Presenter
		Word of Life Baptist Church\$500
		Supplies for Teen MOPS Program



NORTH CENTRAL MICHIGAN COMMUNITY FOUNDATION GRANTS

NCMCF serves the counties of Crawford, Ogemaw and Oscoda. Its assets, as of September 30, 2011, were \$2,125,508. During its 2011 fiscal year NCMCF received \$136,796 in gifts and paid out \$87,530 in grants.

Albion College	\$2,025	His Love Family Resources\$900
Scholarships		Technology Assistance
Alma College	\$3,050	Huron Pines, Inc\$3,500
Scholarships		Au Sable River Environmental Projects
Alpena Community College	\$500	Kettering University\$1,525
Scholarships		Scholarships
Aquinas College	\$2,525	Kirtland Community College\$13,953
Scholarships		Scholarships
Au Sable Free Clinic, Inc.	\$1,240	Kirtland Youth Theater
Vision Screening Program		Lake Superior State University\$5,025
Au Sable River Property Owners Association	\$2,002	Scholarships
General operating expenses		Medford Area Senior High School\$100
Au Sable Valley Nor-east'r Association of Folk	\$300	Briney Ethical Fund-Essay Contest
2011 Nor-east'r Music and Arts Festival		Michigan State University \$6,575
Baker College of Muskegon	\$500	Scholarships
Scholarships		Michigan Technological University\$2,025
Boy Scout Troop 979	\$150	Scholarships
Camping Equipment		Mid Michigan Community College\$300
Calvin College	\$1,775	Scholarships
Scholarships		Mio Au Sable Schools\$1,000
Cedars for the Au Sable	\$3,445	Teaching with Technology Program
Wooden stakes for cedar trees		MSU Extension - Ogemaw County \$1,245
General operating expenses		Riverwalk and Youth Garden Expansion
Fencing to stop river erosion		Grayling Middle School Natural Helpers
Central Michigan University	\$3,500	Northern Michigan University\$1,925
Scholarships		Scholarships
City of Rose City	\$3,500	Ogemaw County EDC\$2,190
Riverwalk Playground		Disc Golf Course
Lupton Ball Field Project		Ogemaw County Genealogical and Historical Society \$1,000
Crawford Au Sable School District	\$550	Archive and Artifact Preservation Initiative
Grayling High School Renaissance Program		Ogemaw County Humane Society\$1,000
Student News		Healthy Animals = Healthy Communities program
Crawford County	\$220	Ohio State University\$600
Au Sable Valley Youth Services Bureau		Scholarships
Crawford County Community Christian HELP Cen	ter \$1,000	River House, Inc\$460
Supplemental Summer Meal Program		Anti-Bullying and Dating Violence Awareness Project
Crawford County Devereaux Library	\$310	Rose City Area Historical Society\$1,000
Summer Reading Program		Reclaiming the Past Project
Crawford County Sheriff's Department	\$2,000	Saginaw Valley State University\$3,700
Marine patrol program		Scholarships
Delta College	\$2,100	Spring Arbor University\$ 500
Scholarships	40-0	Scholarships Total No. Co. F. 1D. 1
Fairview Eagle's Nest Preschool, Inc	\$850	Together We Can Food Pantry\$800
Classroom Storage	#8 000	Helping Hands Program
Falcon Site Development	\$2,000	University of Michigan\$500
OHHS Soccer Field Improvements - Phase 2	#2F0	Scholarships
Ferris State University	\$350	West Branch - Rose City Schools\$2,950
Scholarships First United Mathadist Church of West Property	¢1 000	Ogemaw Heights Counseling Technology Center
First United Methodist Church of West Branch	\$1,000	Mobile Learning Equipment
Summer Enrichment Program	¢E00	Western Michigan University\$3,550
Grand Rapids Community College	ÞOUU	Scholarships Winghaman Theological Seminary \$100
Scholarships Crand Valley State University	¢2 625	Winebrenner Theological Seminary\$100
Grand Valley State University	\$4,043	Briney Ethical Fund-Essay Contest
Scholarships		



STRAITS AREA COMMUNITY FOUNDATION GRANTS

SACF serves Cheboygan County and Mackinaw City. Its assets, as of September 30, 2011, were \$1,109,995. During its 2011 fiscal year SACF received \$71,034 in gifts and paid out \$33,852 in grants.

Bois Blanc Island Community Foundation	\$191	Habitat for Humanity - Cheboygan County	\$1,000
General operating expenses		Assistance with House #23	
Bois Blanc Island Historical Society	\$2,080	Hospice of the Straits	\$550
New Roof on the Historical Society		Teen Volunteer Program	
Cheboygan Area Chamber of Commerce	\$654	Inland Lakes Schools	\$12,034
Summer Concert Series		Proceeds from Friends group fundraiser	
Cheboygan Area Schools	\$1,650	Midland Field Trip	
The Wizard of Oz Production		After School Activities	
Cheboygan PRIDE Media		Lake Superior State University	\$1,700
Cheboygan Compassionate Ministries, Inc.	\$1,300	Scholarships	
Back to School Giveaway Event		Mackinaw City Chamber of Commerce	\$6,569
Summer Breakfast Program		Summer Concert Series	
Cheboygan-Otsego-Presque Isle ESD	\$695	Northern Michigan University	\$ 500
Art Classes and Touring Exhibit		Scholarships	
Coast Guard Chapel	\$1,500	University of Michigan	\$1,200
Tank and pump for fire fighting		Scholarships	
Friends of Inland Lakes Schools	\$3,135	Wolverine Community Schools	\$300
Expenses for annual fundraiser		Sprint Term Enrichment Classes	
Grand Valley State University	\$250	Young Americans College of Performing Arts	\$250
Scholarships		Scholarships	
=		=	

APPLYING FOR A GRANT

The Community Foundation for Northeast Michigan and its affiliates welcome grant applications from tax-exempt organizations recognized under Section 501(c)(3) of the Internal Revenue Code, and other qualified public entities (churches, schools, and governmental agencies). Grant applications are reviewed by program staff and evaluated by screening committees of the Community Foundation, who make recommendations to the Board of Trustees. The Board makes the final determination regarding all grants.

Grants are made in areas such as education, the environment, health care, human services, humanities, and public benefit. Generally, grant awards are made only to eligible organizations that benefit the residents of northeast Michigan. Applicants can find grant and scholarship information, forms and deadlines on our website at www.cfnem.org, or by calling the Foundation's program staff at (989) 354-6881, or toll free at (877) 354-6881. To make it even easier, you can now fill out and submit grant or scholarship applications online.



IOSCO COUNTY COMMUNITY FOUNDATION GRANTS

ICCF serves all of Iosco County. Its assets, as of September 30, 2011, were \$2,661,270. During its 2011 fiscal year ICCF received \$36,571 in gifts and paid out \$86,704 in grants.

Kendall School of Art and Design\$3,000
Scholarships
Loaves and Fishes Cafe\$,000
Loaves and Fishes Cafe
Loon Lake Association\$500
General operating expenses
Michigan State University \$10,500
Scholarships
MSU Extension - Iosco County \$4,190
Accessible Community Garden Project
4-H Shooting Sports Competition
4-H Exceptional Equestrians
Muscular Dystrophy Association\$730
MDA Summer Camp
Quota International of Iosco County\$1,000
Classroom Amplification System
Saginaw Valley State University\$2,500
Scholarships
St. Joseph Health System Foundation\$40,000
Microbiology laboratory equipment
Whittemore/Prescott Area Schools\$2,799
3rd Annual Appreciation Celebration
Whittemore-Prescott Food Pantry

The following individuals, families, companies and organizations contributed to the Community Foundation between January 1 and December 31, 2011. Gifts were gratefully received in the form of establishing a new fund or by adding to an existing fund. Every effort was made to ensure the list is complete and accurate; if your name is missing or inaccurate, however, please accept our apology and let us know so we may correct our records.

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Mr. & Mrs. Norman LaPorte Mr. & Mrs. Leonard E. Lucy Mr. & Mrs. Wayne A. Magnan Ms. Stephanie Mallak Olson Mr. & Mrs. Christopher P. Martin

Mr. & Mrs. Steve Mason

Ms. Hina Hirayama McConnell

Mrs. Rachel McCready Mr. & Mrs. Darrell McGinnis Mr. & Mrs. Robert A. McGrail Jr.

Dr. Murlene McKinnon Mr. & Mrs. Michael Meagher Mr. & Mrs. John Miknyocki Mr. Clifford C. Miller Mr. & Mrs. Brian K. Norton Ms. Margarete M. Olson

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Mr. & Mrs. Daniel Peters

Mr. & Mrs. Joseph A. Plunkey

Mr. Craig M. Roberts Mr. & Mrs. Lewis Rudel Ms. Wanda M. Runvan Mr. & Mrs. James J. Russo Jr.

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Dr. Derek L. Sanders Mrs. Leslie M. Sanders Ms. Nancy G. Sherbeck Ms. Jeanette Shover Mr. & Mrs. James Sloan Ms. Kathleen A. Smart Ms. Jodie Spencer Mr. Alan J. Stephenson Mr. Brenden A. Stephenson Stephenson, Gracik & Co

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Mr. & Mrs. David K. Swenson

During this period, gifts were given to ICCF in memory of the following:

Phyllis Alexander Ken Blust Robert W. Elliott, Jr. Captain Art Frost

George Gravert Bill Morgan Walter "Pat" Reilly Wilber "Bill" Roach

Rick Sheppard Lois & David Swenson Robert Ross Webb, Sr. Lucille Wilson

During this period, gifts were given to ICCF in honor of the following:

Tyler Braun Steven Casey The Lord Jesus Christ Jason Ogden Katherine Sue Sozanski Dan & Jeanne Stock

Audited Financial Statements

CONDENSED STATEMENT OF ASSETS

(October 1, 2010 to September 30, 2011)

Current Assets		<u>2011</u>	<u>2010</u>
Cash and Cash Equivalents \$51,014 \$758,482 Pledges receivable current 69,102 \$8,003 Allowance for uncollectible pledges – current (10,495) 7,475 Investments 19,79,298 20,012,00 Long-term Assets 17,727 65,910 Long-term pledges receivable (6,100) (6,100) Allowance for long-term uncollectible pledges (3,650) (6,505) Property and Equipment, net of accumulated depreciation 7,425 9,485 CONDENSED STATEMENT OF LIABILITIES AND INTERASSETS Grants Payable \$1,593 \$4,635 Grants Payable \$1,593 \$4,635 Grants Payable \$1,593 \$4,635 Grants Payable \$1,593 \$4,635 Grants Payable \$1,593 \$3,625 Funds Held for Agencies \$2,209,623 \$8,8180 <td></td> <td></td> <td></td>			
Piedges receivable - current 69,102 88,003 7,495 7,4		\$641.044	ф Т О. (140
Allowance for uncollectible pledges – current 19,79,298 20,012,200		• •	
Investments		•	•
Long-term Assets	Allowance for unconectible pleages – current	(10,493)	(7,493)
Discount on long-term pledges receivable	Investments	19,179,298	20,012,200
Discount on long-term pledges receivable (6,100) (3,050) (6,050) (3,050) (6,050) (6,050) (6,050) (2,050) (Long-term Assets		
Allowance for long-term uncollectible pledges 0,6500 7,725 9,458 7,000 7,0	Long-term pledges receivable	17,727	65,910
Property and Equipment, net of accumulated depreciation 7,425 9,458 TOTAL ASSETS \$19,894,351 \$20,861,768 \$10,894,351 \$20,861,768 \$10,894,351 \$20,861,768 \$1,593 \$4,635 \$20,476 \$1,2010 to September 30, 2011 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$4,635 \$2,004,76 \$1,593 \$2,004,76 \$1,000 \$1		(6,100)	(6,100)
CONDENSED STATEMENT OF LIABILITIES AND NET ASSETS (October 1, 2010 to September 30, 2011) CONDENSED STATEMENT OF LIABILITIES AND NET ASSETS (October 1, 2010 to September 30, 2011) CONDENSED STATEMENT OF LIABILITIES ACCOUNTS & Salaries Payable		* * * *	, , ,
CONDENSED STATEMENT OF LIABILITIES AND NET ASSETS	Property and Equipment, net of accumulated depreciation	<u>7,425</u>	9,458
Cotrober 1, 2010 to September 30, 2011 Current Liabilities	TOTAL ASSETS	<u>\$19,894,351</u>	<u>\$20,861,768</u>
Cotober 1, 2010 to September 30, 2011 Current Liabilities			
Current Liabilities			
Current Liabilities \$1,593 \$4,635 Grants Payable \$241,476 \$200,476 Non-current Liabilities \$241,476 \$200,476 Grants Payable – long term portion \$3,825 \$8,250 Funds Held for Agencies \$2,209,894 \$2,020,623 Split Interest Agreements \$88,180 \$47,300 TOTAL LIABILITIES \$3,434,968 \$3,261,284 NET ASSETS Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,58 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS CONTIBUTION SEPPENDE CONTIBUTION SEPPENDE CONTIBUTION SEPPENDE CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS Contributions \$622,191 \$970,874 Grants for Administrative Expenses \$8,644 73,819 Investment Return (271,046) \$1,100,33		30, 2011)	
Accounts & Salaries Payable \$1,593 \$4,635 Grants Payable 241,476 200,476 Non-current Liabilities \$241,476 200,476 Grants Payable – long term portion 93,825 88,250 Funds Held for Agencies 2,209,894 2,020,623 Split Interest Agreements 888,180 947,300 TOTAL LIABILITIES \$3,434,968 \$3,261,284 NET ASSETS (667,408) (80,036) Temporarily Restricted (667,408) (80,036) Temporarily Restricted 14,672,848 14,432,832 Permanently Restricted \$16,459,343 \$17,600,484 TOTAL NET ASSETS \$16,459,333 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS CEVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses \$8,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558)			
Grants Payable 241,476 200,476 Non-current Liabilities Section Payable – long term portion 93,825 88,250 Funds Held for Agencies 2,209,894 2,020,623 Split Interest Agreements 888,180 947,300 TOTAL LIABILITIES 33,43,668 33,261,284 NET ASSETS (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS 516,459,383 517,600,484 TOTAL LIABILITIES AND FUND EQUITY 519,894,351 520,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS CONTIBUTIONS \$622,191 \$970,874 Grants for Administrative Expenses \$622,191 \$970,874 Grants for Administrative Expenses \$622,191 \$970,874 Change in Value of Split Interest Agreements (79,558) 7,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative E		\$1 593	\$4,635
Non-current Liabilities 93,825 88,250 Funds Held for Agencies 2,209,894 2,000,623 Split Interest Agreements 888,180 947,300 TOTAL LIABILITIES 33,434,968 32,61,284 NET ASSETS Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS CONTIBUTION OF SEVENUE AND DISBURSEMENTS	•		
Grants Payable – long term portion 93,825 88,250 Funds Held for Agencies 2,209,894 2,020,623 Split Interest Agreements 888,180 947,300 TOTAL LIABILITIES \$3,434,968 \$3,261,284 NET ASSETS Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 REVENUE CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011 \$970,874 Grants for Administrative Expenses \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,772 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982			
Funds Held for Agencies 2,209,894 2,020,623 Split Interest Agreements 888,180 947,300 TOTAL LIABILITIES \$3,434,968 \$3,261,284 NET ASSETS Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (Coctober 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS \$67,041 1,449,088 Carnts and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,997	Non-current Liabilities		
Split Interest Agreements 888.180 947.300 TOTAL LIABILITIES \$3.261.284 NET ASSETS Unrestricted (667.408) (80.036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14.672.848 14.30.988 TOTAL NET ASSETS \$16,459,383 \$17.600.484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses \$8,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$25,31,777 DISBURSEMENTS \$67,041 \$99,0873 Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	Grants Payable – long term portion	93,825	88,250
TOTAL LIABILITIES \$3,434,968 \$3,261,284 NET ASSETS Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS \$297,937 302,573 Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	Funds Held for Agencies	2,209,894	2,020,623
NET ASSETS Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS \$70,011 \$4,049,982 Administrative Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	Split Interest Agreements	<u>888,180</u>	947,300
Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	TOTAL LIABILITIES	<u>\$3,434,968</u>	<u>\$3,261,284</u>
Unrestricted (667,408) (80,036) Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	NIET ACCETIC		
Temporarily Restricted 2,453,943 3,249,532 Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399		(667.408)	(90.026)
Permanently Restricted 14,672,848 14,430,988 TOTAL NET ASSETS \$16,459,383 \$17,600,484 TOTAL LIABILITIES AND FUND EQUITY \$19,894,351 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS \$330,231 \$2,531,777 DISBURSEMENTS \$297,937 302,573 Trust Fees 7,041 5,399		• • • • • • • • • • • • • • • • • • • •	* ' '
TOTAL NET ASSETS TOTAL LIABILITIES AND FUND EQUITY \$16,459,383 \$17,600,484 \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS \$67 ants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399		· ·	
TOTAL LIABILITIES AND FUND EQUITY \$20,861,768 CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS (October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399			
CONDENSED STATEMENT OF REVENUE AND DISBURSEMENTS		<u></u>	
(October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	TOTAL BIABLETTES AND TOND EQUIT	<u>Φ17,074,331</u>	<u>\$20,001,700</u>
(October 1, 2010 to September 30, 2011) REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	CONDENSED STATEMENT OF REVENUE	AND DISRURSEMENTS	
REVENUE Contributions \$622,191 \$970,874 Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399			
Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS 5 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399		2011)	
Grants for Administrative Expenses 58,644 73,819 Investment Return (271,046) 1,410,053 Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS 5 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399		\$622,191	\$970,874
Change in Value of Split Interest Agreements (79,558) 77,031 TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS \$302,231 \$302,231 Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	Grants for Administrative Expenses		
TOTAL REVENUE \$330,231 \$2,531,777 DISBURSEMENTS *** *** Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	Investment Return	(271,046)	1,410,053
DISBURSEMENTS 1,164,088 1,049,982 Grants and Direct Fund Expenses 297,937 302,573 Trust Fees 7,041 5,399			· · · · · · · · · · · · · · · · · · ·
Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	TOTAL REVENUE	<u>\$330,231</u>	<u>\$2,531,777</u>
Grants and Direct Fund Expenses 1,164,088 1,049,982 Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399	DISBURSEMENTS		
Administrative Expenses 297,937 302,573 Trust Fees 7,041 5,399		1,164,088	1,049,982
Trust Fees	•		
TOTAL DISBURSEMENTS <u>\$1,469,066</u> <u>\$1,357,954</u>	Trust Fees		
	TOTAL DISBURSEMENTS	<u>\$1,469,066</u>	<u>\$1,357,954</u>

The Community Foundation for Northeast Michigan's most recent IRS Form 990 and annual audit, as well as all policies, are available to the public upon request. The Foundation's IRS Form 990 may also be accessed on the web at www.guidestar.org.

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The Alpena News Study Group of Alpena County Thursday Night Wine Ladies The First Ones

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Carl Peter Hoppe Betty Schaff Eunice Cruzen Margaret Kowalski Ruth Schmidt Jeannette Franks Hugh Manning Hazel Schmitkons Margaret Gabara

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Carol Stineman Esther & Mike Ableidinger Pat Halleck Carol Lund Sylvia J. Pfeiffenberger Kristin Berles Cindy Hartman Marie Williams

Laurie Jackowiak, D.V.M. and Debra Post Mary Dunckel Mary Ann Gunderson Marva Smith Staff

In July 2011, during its fourth grant cycle, the WGC grant screening committee awarded \$2,413 in grants.



For good. For ever.

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