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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

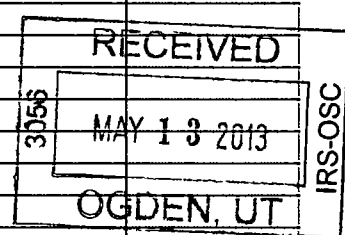
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation The Fairmount Minerals Foundation		A Employer identification number 26-1428733
Number and street (or P.O. box number if mail is not delivered to street address) 8834 Mayfield Road	Room/suite	B Telephone number (see instructions) 440-279-0262
City or town, state, and ZIP code Chesterland OH 44026		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,169,380	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,550,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	185,649	185,649	185,649	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	803,312			
	b Gross sales price for all assets on line 6a 3,781,228				
	7 Capital gain net income (from Part IV, line 2)		803,312		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,538,961	988,961	185,649		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,001	2,001	2,001	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Bank fees	53,824	53,824	53,824	53,824
	24 Total operating and administrative expenses. Add lines 13 through 23	55,825	55,825	55,825	53,824
	25 Contributions, gifts, grants paid	1,981,134			1,981,134
26 Total expenses and disbursements. Add lines 24 and 25	2,036,959	55,825	55,825	2,034,958	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,502,002				
b Net investment income (if negative, enter -0-)		933,136			
c Adjusted net income (if negative, enter -0-)			129,824		



p a

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,645		
	2	Savings and temporary cash investments	8,655,733	12,169,380	12,169,380
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,667,378	12,169,380	12,169,380
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . .			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,667,378	12,169,380	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . .	8,667,378	12,169,380	
	31	Total liabilities and net assets/fund balances (see instructions)	8,667,378	12,169,380	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,667,378
2	Enter amount from Part I, line 27a	2	3,502,002
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,169,380
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	12,169,380

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Miscellaneous stock investments	P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,781,228		2,977,916	803,312
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	803,312
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	803,312

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,842,542	10,627,146	0.3616
2010	1,538,575	3,834,508	0.4012
2009	1,052,531	269,236	3.9093
2008	718,137	359,195	1.9993
2007	0	0	0.0000

2 Total of line 1, column (d)	2	6.6714
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.3343
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,340,034
5 Multiply line 4 by line 3	5	15,131,007
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,301
7 Add lines 5 and 6	7	15,132,308
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,981,384

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,601
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,601
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,601
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,601
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>Kristin Lewis</u> Telephone no. ▶ <u>440-279-0262</u> Located at ▶ <u>8834 Mayfield Road, Chesterland, OH</u> ZIP+4 ▶ <u>44026</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William Conway 8834 Mayfield Rd., Chesterland, OH	Director 0	0	0	0
Charles Fowler 8834 Mayfield Rd., Chesterland, OH	Director 0	0	0	0
Jennifer Deckard 8834 Mayfield Rd., Chesterland, OH	Director 0	0	0	0
Bruce McBrian 8834 Mayfield Rd., Chesterland, OH	Director 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,340,034
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,340,034
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,340,034
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,340,034
6	Minimum investment return. Enter 5% of line 5	6	567,002

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	567,002
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,601
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,601
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	564,401
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	564,401
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	564,401

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,034,958
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,034,958
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,034,958

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				564,401
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,981,134				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				564,401
e Remaining amount distributed out of corpus	1,416,733			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,416,733			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,416,733			
10 Analysis of line 9:				
a Excess from 2008	700,295			
b Excess from 2009	1,038,128			
c Excess from 2010	1,347,140			
d Excess from 2011	3,312,791			
e Excess from 2012	1,416,733			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **11/19/07**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	567,002	531,357	191,725	13,462	1,303,546
b 85% of line 2a	481,952	451,653	162,966	11,443	1,108,014
c Qualifying distributions from Part XII, line 4 for each year listed	1,981,134	3,842,542	1,538,575	1,052,531	8,414,782
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,981,134	3,842,542	1,538,575	1,052,531	8,414,782
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	11,340,034	10,627,146	3,834,508	38,182	25,839,870
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	11,340,034	10,627,146	3,834,508	38,182	25,839,870
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Beth Lestock - Fairmount Minerals, 8834 Mayfield Rd., Chesterland, OH 44024 (440-279-0258)

b The form in which applications should be submitted and information and materials they should include:

Applications typically submitted by Fairmount Minerals employees

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Wellness, education, health and environmental are considered

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	N/A					
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					185,649
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					803,312
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		0	988,961
13	Total. Add line 12, columns (b), (d), and (e)					988,961

(See worksheet in line 13 instructions to verify calculations.)

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

3	Funds not yet committed to exempt charitable organizations are held in interest bearing checking and savings accounts or invested in short-term marketable securities to increase the amount of funds available for the charitable efforts of the Foundation.
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Name of the organization

The Fairmount Minerals Foundation

Employer identification number

26-1428733

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization The Fairmount Minerals Foundation	Employer identification number 26-1428733
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Fairmount Minerals, Ltd. 8834 Mayfield Road Chesterland, OH 44026	\$ 4,550,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization The Fairmount Minerals Foundation	Employer identification number 26-1428733
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization The Fairmount Minerals Foundation	Employer identification number 26-1428733
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
9/1/2012	Reverse Conservancy for Cuyahoga Valley Park	(\$2,000 00)		Discretionary
1/12/2012	HUMANE SOCIETY OF SOUTHWESTERN MI	\$900 00	529692	Discretionary
1/12/2012	Pet Project	\$500 00	529706	Discretionary
1/12/2012	Pet Project	\$250 00	529722	Discretionary
1/12/2012	Pet Project	\$225 00	529717	Discretionary
2/29/2012	Compassionate Paws Inc	\$500 00	531426	Discretionary
3/14/2012	WVIZ/PBS	\$600 00	531893	Discretionary
2/29/2012	Lest We Forget	\$10,000 00	531396	Discretionary
3/26/2012	Whitetails Unlimited WRC	\$300 00	532294	Discretionary
4/20/2012	DUNN COUNTY HUMANE SOCIETY	\$500 00	533447	Discretionary
5/16/2012	Girl Scouts Of Northeast Ohio	\$250.00	534316	Discretionary
5/16/2012	Illinois High School Rodeo	\$100 00	534267	Discretionary
6/1/2012	Rescue Village	\$1,000 00	534798	Discretionary
6/1/2012	ADA air Expo	\$5,000 00	534805	Discretionary
1/12/2012	Southwestern Michigan Symphony	\$25 00	529700	Discretionary
6/12/2012	Panthera corporation	\$100 00	535208	Discretionary
6/1/2012	Main Street of menomonie	\$5,000 00	534812	Discretionary
6/26/2012	Youth Service Bureau of Illinois	\$873 33	535800	Discretionary
5/29/2012	Tri County Humane Society	\$500 00	534688	Discretionary
6/26/2012	VFW Foundation	\$5,000 00	535797	Discretionary
6/19/2012	Water Street Glassworks	\$500 00	535507	Discretionary
6/12/2012	Spring Valley Stagehand theater	\$1,000 00	535207	Discretionary
6/26/2012	Ohio State Alumni Club	\$1,000 00	535801	Discretionary
7/25/2012	Chardon community action team	\$50 00	537128	Discretionary
7/27/2012	DUNN COUNTY HUMANE SOCIETY	\$500 00	537242	Discretionary
7/27/2012	Menomonie theater guild	\$500 00	537241	Discretionary
8/9/2012	PORTAGE ANIMAL PROTECTIVE LEAGUE	\$500 00	537676	Discretionary
8/9/2012	Lost creek ranch	\$3,000 00	537679	Discretionary
8/9/2012	ECU Foundation	\$10,000 00	537681	Discretionary
8/9/2012	PADS	\$3,000 00	537661	Discretionary
8/9/2012	Pet Project	\$500 00	537683	Discretionary
8/27/2012	Manistee county Humane Society	\$800 00	538247	Discretionary
9/13/2012	MENDOTA MUSEUM & HISTORICAL SOCIETY	\$3,431 00	538860	Discretionary
9/24/2012	LAKE PEPIN ART & DESIGN CENTER	\$2,500 00	539168	Discretionary
10/15/2012	FOREVER DOBES RESCUE	\$250 00	539894	Discretionary
10/15/2012	PET PROJECT	\$500 00	539899	Discretionary
10/15/2012	ILLINOIS VALLEY ANIMAL RESCUE	\$250 00	539890	Discretionary
10/15/2012	ILLINOIS VALLEY ANIMAL RESCUE	\$500 00	539853	Discretionary
10/15/2012	NATIONAL HUMANE EDUCATIONAL SOCIETY	\$25 00	539906	Discretionary
11/15/2012	GEAUGA COMMUNITY IMPROVEMENT CORP	\$500 00	541079	Discretionary
9/24/2012	SALVATION ARMY - ANGEL TREE PROGRAM	\$1,500 00	539171	Discretionary
11/15/2012	PORTAGE ANIMAL PROTECTIVE LEAGUE	\$500 00	541066	Discretionary
11/15/2012	MORGAN COUNTY AGRICULTURAL SOCIETY	\$500 00	541090	Discretionary
11/15/2012	MAIN STREET OF MENOMONIE INC	\$300 00	541077	Discretionary
11/15/2012	BENEDICTINE SOCIETY OF ST BEDE	\$1,100 00	541025	Discretionary
10/15/2012	ALMOST HOME ANIMAL RESCUE	\$500 00	539858	Discretionary
11/15/2012	TRI COUNTY HUMANE SOCIETY	\$250 00	541075	Discretionary
12/21/2012	PET PROJECT	\$1,000 00	542604	Discretionary
12/21/2012	PET PROJECT	\$400 00	542586	Discretionary
12/21/2012	CLEVELAND ZOOLOGICAL SOCIETY	\$1,000 00	542606	Discretionary
12/21/2012	CLEVELAND ZOOLOGICAL SOCIETY	\$1,000 00	542658	Discretionary
12/21/2012	HANDICAPPED PETS FOUNDATION	\$500 00	542597	Discretionary
12/21/2012	PORTAGE ANIMAL PROTECTIVE LEAGUE	\$500 00	542614	Discretionary
12/21/2012	HUMANE SOCIETY OF SOUTHWESTERN MICHIGAN	\$1,000 00	542561	Discretionary
12/21/2012	HUMANE SOCIETY OF SOUTHWESTERN MICHIGAN	\$100 00	542558	Discretionary
11/15/2012	NORTHCOAST DOBERMAN RESCUE	\$250 00	541065	Discretionary
5/16/2012	Illinois Valley Animal Rescue	\$100 00	534295	Discretionary
		\$69,429.33		
6/1/2012	Reverse NDCL	(\$250 00)		Education
6/1/2012	Reverse Univ. of Wisconsin Extension	(\$1,000 00)		Education
6/1/2012	Reverse Lakeshore Public Schools	(\$2,000 00)		Education
3/1/2012	Menomonie High School	\$500 00		Education
11/1/2012	Wolverine Gridiron Club	\$1,705 98		Education

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
1/12/2012	Clearbrook	\$2,500 00	529694	Education
1/12/2012	OTTAWA SCOUTING MUSEUM	\$200.00	529705	Education
1/12/2012	Girl Scouts of Central Illinois	\$1,000 00	529713	Education
1/12/2012	Young Life San Antonio	\$500 00	529690	Education
1/12/2012	Kairos Prison Ministry of Ohio	\$500 00	529704	Education
1/12/2012	Liberty Fire Company No 1	\$100 00	529720	Education
2/9/2012	BIG BROTHERS BIG SISTERS NEO	\$15,000 00	530745	Education
2/9/2012	Leadership Geauga County	\$3,000 00	530741	Education
2/9/2012	FIRST	\$2,000 00	530744	Education
2/9/2012	Pilgrim Christian Church	\$200.00	530754	Education
2/9/2012	Concordia Lutheran High School	\$500 00	530759	Education
2/9/2012	Concordia Lutheran High School	\$1,000 00	530760	Education
2/9/2012	Workforce Resource Inc	\$250 00	530763	Education
2/9/2012	Deepwood Foundation	\$50 00	530756	Education
2/29/2012	BOY SCOUT TROOP #1063	\$2,000 00	531431	Education
2/29/2012	UW - Eau Claire Foundation Inc	\$5,000 00	531442	Education
2/29/2012	BOY SCOUT TROOP #1063	\$25 00	531393	Education
3/1/2012	Menomonie High School	\$500 00	531471	Education
2/29/2012	The Ohio Newspapers Foundation	\$1,000 00	531445	Education
2/29/2012	Park Elementary School	\$1,000 00	531424	Education
2/29/2012	MENDOTA ELEMENTARY SCHOOL	\$2,500 00	531432	Education
3/14/2012	Gauga Historical Society	\$75 00	531903	Education
2/29/2012	Sherican Grade School	\$10,000 00	531440	Education
2/29/2012	Boyceville Schools	\$500 00	531425	Education
2/29/2012	Tainter Menomon Lake	\$1,000 00	531427	Education
3/1/2012	OHS Booster Club	\$250 00	531466	Education
2/29/2012	MARCH OF DIMES	\$50 00	531394	Education
3/14/2012	St Edward High School	\$250 00	531905	Education
3/14/2012	Gauga county library Foundation	\$1,000 00	531904	Education
3/14/2012	Coummunity Unit School District No 2	\$300 00	531898	Education
3/26/2012	Great Lakes Science Center	\$1,000 00	532265	Education
3/14/2012	Ledgemont Athletic Booster Club	\$530 00	531865	Education
3/26/2012	MARQUETTE ACADEMY	\$1,000 00	532262	Education
3/14/2012	Notre Dame Cathdral Latin	\$250 00	531879	Education
3/26/2012	Positive Education Program	\$2,500 00	532287	Education
3/26/2012	The Fine Arts Association	\$250 00	532295	Education
3/14/2012	Lakeshore Public Schools	\$800 00	531864	Education
3/26/2012	Hambden Elementary School	\$250 00	532290	Education
3/14/2012	Menomonie High School	\$300 00	531866	Education
3/14/2012	Menomonie High School	\$300 00	531880	Education
3/26/2012	Bridgman Public Schools	\$1,000 00	532274	Education
2/29/2012	OHS Booster Club	\$1,000 00	531398	Education
3/26/2012	Medwish	\$3,000 00	532258	Education
3/26/2012	Villa Angela-St Joseph High School	\$2,500 00	532288	Education
3/26/2012	Dare 2 Share ministries	\$500 00	532264	Education
3/14/2012	Brown Elementary	\$300 00	531889	Education
2/9/2012	Gauga County Historical Society	\$1,200 00	530742	Education
4/20/2012	MABEL TAINTER CENTER FOR THE ARTS	\$1,000 00	533425	Education
4/20/2012	Serena Unit #2	\$2,000 00	533453	Education
4/20/2012	Greater menomonie Community	\$500 00	533432	Education
4/20/2012	School District of Spring Valley	\$250 00	533435	Education
4/20/2012	School District of Spring Valley	\$500 00	533430	Education
3/14/2012	Upton Middle School	\$300 00	531909	Education
4/20/2012	Hillcrest Elementary School	\$10,000 00	533441	Education
4/20/2012	Prescott School District	\$7,950 00	533442	Education
4/23/2012	The Greater Western Reserve	\$10,000 00	533500	Education
4/20/2012	Junior Achievement	\$7,500 00	533438	Education
4/23/2012	Nami Gauga	\$250 00	533478	Education
4/24/2012	Concordia Lutheran High School	\$1,000 00	533562	Education
4/23/2012	Ellsworth Middle School	\$500 00	533487	Education
4/23/2012	BOYCEVILLE SCHOOL DISTRICT	\$250 00	533494	Education
4/23/2012	Mendota High School	\$100 00	533475	Education
4/24/2012	School District of River Falls	\$500 00	533560	Education
2/29/2012	HARDING GRADE SCHOOL	\$60 00	531389	Education
4/20/2012	OTTAWA ELEMENTARY SCHOOL	\$2,500 00	533439	Education

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
4/23/2012	Care For others	\$2,000 00	533501	Education
4/23/2012	Caillac Area Oasis Family Rescource	\$1,000 00	533485	Education
5/16/2012	FRIENDS OF BREAKTHORUGH	\$1,000 00	534333	Education
4/23/2012	St Helen School	\$500 00	533471	Education
5/16/2012	SAINT MARTIN DE PORRES HIGH SCHOOL	\$26,500 00	534323	Education
5/16/2012	lasalle county casa	\$500 00	534336	Education
2/29/2012	Robbins Elementary School	\$3,139 00	531441	Education
5/16/2012	Roff High school	\$500.00	534331	Education
5/16/2012	Graves-Hume Public Library	\$500 00	534282	Education
5/16/2012	Readiness Center	\$250 00	534283	Education
5/16/2012	Cleveland State University	\$2,500 00	534324	Education
5/16/2012	Zonta club of ottawa	\$250 00	534334	Education
5/16/2012	PRAIRIE VIEW ELEMENTARY School	\$500 00	534268	Education
5/16/2012	Hambden Elementary PTO	\$50 00	534322	Education
6/1/2012	FRIENDS OF BREAKTHORUGH	\$2,000 00	534797	Education
5/29/2012	Educational foundation of	\$100 00	534656	Education
5/16/2012	Lions Of Michigan	\$200 00	534320	Education
5/16/2012	ILLINOIS VALLEY COMMUNITY COLLEGE	\$500 00	534330	Education
5/16/2012	Dunn county Historical Society	\$500 00	534319	Education
6/1/2012	LaSalle-Peru High School	\$5,000 00	534800	Education
5/29/2012	cleveland leadership center	\$2,500 00	534659	Education
4/23/2012	West Geauga Gridiron Club	\$600 00	533503	Education
5/29/2012	Lakeshore Public Schools	\$500 00	534693	Education
5/29/2012	MENDOTA ELEMENTARY SCHOOL	\$2,930 00	534660	Education
6/1/2012	Invent Now, Inc	\$2,000 00	534811	Education
5/29/2012	St Matthew lutheran church	\$500 00	534655	Education
5/29/2012	The first tee of cleveland	\$2,000 00	534691	Education
4/23/2012	Children's Memorial Hospital	\$250 00	533477	Education
6/1/2012	Progressive Arts Alliance	\$10,000 00	534813	Education
6/1/2012	Prescott School District	\$5,000.00	534796	Education
6/12/2012	FEF	\$8,640 00	535212	Education
6/12/2012	Menomonie High School	\$250 00	535187	Education
6/12/2012	Kinsman kids club	\$500 00	535222	Education
5/16/2012	University of Wisconsin Extension	\$1,000 00	534318	Education
5/29/2012	Ottawa historical & scouting	\$250 00	534687	Education
6/12/2012	Leadership Geauga County	\$250 00	535219	Education
6/12/2012	Ashtabula County agricultural	\$2,000 00	535220	Education
6/12/2012	Ashtabula County agricultural	\$8,000 00	535221	Education
5/16/2012	School District of River Falls	\$500 00	534269	Education
6/12/2012	LASALLE PERU TOWNSHIP HIGH SCHOOL	\$1,000 00	535214	Education
6/26/2012	The Lakeland Foundation	\$5,000 00	535820	Education
6/1/2012	Lincoln Elementary School	\$12,490 00	534810	Education
5/16/2012	Joliet township high school	\$500 00	534340	Education
7/6/2012	Buckeye Buckaroos 4H	\$1,000 00	536333	Education
6/26/2012	Society for Preservation &	\$500 00	535809	Education
6/26/2012	Pepin County Child Care Service inc	\$5,000 00	535818	Education
6/26/2012	Holy Cross School	\$200 00	535810	Education
7/13/2012	Salvation Army	\$750 00	536596	Education
6/26/2012	St Joseph Public Schools	\$300 00	535815	Education
7/13/2012	Oaklawn Elementary School	\$300 00	536598	Education
7/13/2012	UNITED WAY OF EASTERN LASALLE COUNTY	\$750 00	536595	Education
7/25/2012	FEF	\$200 00	537124	Education
7/25/2012	Kenston Schools	\$1,000 00	537125	Education
8/9/2012	Easter seals of lasalle county	\$2,000 00	537670	Education
8/9/2012	Sisters of Notre Dame	\$500 00	537674	Education
7/27/2012	Water Street Glassworks	\$500 00	537248	Education
8/9/2012	stage 212 inc	\$3,000 00	537664	Education
8/9/2012	After 26 project	\$2,000 00	537673	Education
8/9/2012	the entrepreneurs edge	\$20,000 00	537665	Education
8/9/2012	Kent State university	\$2,500 00	537705	Education
8/9/2012	CHIPPEWA VALLEY TECHNICAL COLLEGE	\$2,500 00	537704	Education
7/27/2012	Hugh O'Brian Youth foundation	\$300 00	537236	Education
8/9/2012	Wayner State Univeristy	\$1,000 00	537711	Education
8/9/2012	Michigan Techological Univeristy	\$1,000 00	537709	Education
8/9/2012	Ellsworth High School	\$500 00	537677	Education

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
8/9/2012	Ava Maria Academy	\$500 00	537678	Education
8/9/2012	South Dakota State Univeristy	\$5,000 00	537701	Education
8/9/2012	The university of Mississippi	\$5,000 00	537702	Education
8/9/2012	Tri-C Foundation	\$2,000 00	537697	Education
8/9/2012	Central Michigan Univeristy	\$1,500 00	537708	Education
8/9/2012	ILLINOIS VALLEY COMMUNITY COLLEGE	\$1,500 00	537707	Education
8/9/2012	ILLINOIS STATE UNIVERSITY	\$1,000 00	537710	Education
8/9/2012	Southern illinois University At	\$2,500 00	537703	Education
8/9/2012	OTTAWA ELEMENTARY SCHOOL	\$1,250 00	537672	Education
8/9/2012	UNITED WAY OF EASTERN LASALLE COUNTY	\$1,500 00	537669	Education
8/9/2012	Salvation Army	\$1,500 00	537671	Education
7/25/2012	New Millennium Theater company	\$200 00	537119	Education
8/9/2012	Care For others	\$1,000 00	537685	Education
8/27/2012	Young Life San Antonio	\$1,000 00	538243	Education
8/27/2012	Young Life San Antonio	\$1,000 00	538244	Education
8/27/2012	Julie Billiard School	\$5,000 00	538248	Education
8/27/2012	Geauga county Junior Fair	\$1,000 00	538251	Education
8/10/2012	Oakland Univeristy	\$1,500 00	537759	Education
8/27/2012	Mill Creek Public Schools	\$1,000 00	538245	Education
8/24/2012	Plum city school district	\$3,000 00	538144	Education
5/16/2012	OTTAWA ELEMENTARY SCHOOL	\$2,500 00	534300	Education
5/29/2012	Lakeshore Public Schools	\$500 00	534694	Education
9/13/2012	THE ENTREPRENEURS EDGE	\$2,500 00	538861	Education
8/27/2012	Girl Scout troop #1013	\$500 00	538254	Education
8/9/2012	Joliet West High School	\$500 00	537675	Education
9/13/2012	LASALLE COUNTY CHILDREN'S ADVOCACY CENTER	\$250 00	538850	Education
9/13/2012	YOUTH OPPORTUNITIES UNLIMITED	\$750 00	538862	Education
9/24/2012	THE DIVERSITY CENTER	\$3,000 00	539191	Education
9/13/2012	MARSEILLES SCHOOL DISTRICT 150	\$1,000 00	538856	Education
9/24/2012	PIERCE COUNTY 4 - H ADULT ADVISORS	\$1,500 00	539169	Education
9/24/2012	PIERCE COUNTY 4 - H ADULT ADVISORS	\$1,500 00	539170	Education
8/27/2012	Pierce County 4h	\$500 00	538242	Education
8/9/2012	St Joseph Public Schools	\$500 00	537686	Education
9/24/2012	MENDOTA ELEMENTARY SCHOOL DISTRICT #289	\$1,360 00	539183	Education
9/24/2012	ST FRANCIS OF ASSISI SCHOOL	\$500 00	539175	Education
8/24/2012	OTTAWA ELEMENTARY SCHOOL	\$500 00	538150	Education
9/24/2012	BOY SCOUTS OF AMERICA	\$400 00	539176	Education
10/15/2012	MARSEILLES ELEMENTARY PRIDE PROGRAM	\$1,000 00	539898	Education
10/15/2012	MARQUETTE ACADEMY	\$300 00	539892	Education
10/15/2012	LAKE MICHIGAN CATHOLIC SCHOOLS	\$600 00	539855	Education
9/13/2012	BOY SCOUTS OF AMERICA SPORTING CLAYS TOURNAMENT	\$5,000 00	538864	Education
9/24/2012	CAMPUS INTERNATIONAL SCHOOL	\$1,500 00	539189	Education
10/15/2012	ELLSWORTH HIGH SCHOOL	\$280 00	539860	Education
11/5/2012	BOYS HOPE GIRLS HOPE OF NORTHEASTERN OHIO	\$1,000 00	540625	Education
11/5/2012	JUNIOR ACHIEVEMENT OF WISCONSIN	\$1,200 00	540621	Education
11/5/2012	MCCALL'S CHAPEL SCHOOL	\$3,000 00	540629	Education
11/5/2012	HARBOR HARVEST URBAN MINISTRIES	\$10,000 00	540627	Education
9/24/2012	ST HELEN PTC	\$500 00	539192	Education
11/15/2012	JOLIET TOWNSHIP HIGH SCHOOL	\$500 00	541084	Education
11/5/2012	MESICK ELEMENTARY SCHOOL	\$4,070 00	540620	Education
11/15/2012	TRI COUNTY OPPORTUNITIES CENTER	\$1,000 00	541093	Education
11/15/2012	ROFF PUBLIC SCHOOL	\$500 00	541080	Education
11/28/2012	CLEVELAND CENTRAL CATHOLIC	\$75,000 00	541523	Education
11/28/2012	LAKESHORE PUBLIC SCHOOLS BAND BOOSTERS	\$500 00	541531	Education
11/28/2012	ROFF PUBLIC SCHOOLS HEAD START	\$500 00	541534	Education
10/15/2012	MICHIGAN DUCK HUNTER'S TOURNAMENT	\$1,300 00	539856	Education
11/28/2012	NILES HIGH SCHOQL	\$500 00	541535	Education
11/28/2012	HARDING GRADE SCHOOL	\$1,200 00	541537	Education
11/28/2012	AMERICA SCORES	\$60,000 00	541522	Education
11/5/2012	MILTON POPE SCHOOL	\$1,735 00	540631	Education
11/28/2012	LAKESHORE PUBLIC SCHOOLS SOFTBALL BOOSTERS	\$500 00	541530	Education
12/21/2012	BSA - GREATER WESTERN RESERVE COUNCIL	\$100 00	542622	Education
12/21/2012	SCHOOL DISTRICT OF MENOMONIE AREA MMS	\$385 00	542612	Education
12/24/2012	FOUNDRY EDUCATIONAL FOUNDATION	\$500 00	542683	Education
12/21/2012	JENNINGS LYON DAY HOME	\$500 00	542570	Education

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
12/21/2012	CLEVELAND BOTANICAL GARDEN	\$1,000 00	542578	Education
12/21/2012	ADA PUBLIC SCHOOLS KRISTY BROCKMAN	\$500 00	542548	Education
12/21/2012	FRIENDS OF GRAVES HUME LIBRARY	\$20 00	542542	Education
12/21/2012	SCHOOL DISTRICT OF RIVER FALLS ATTN BAND DEPARTMEN	\$1,200 00	542581	Education
12/21/2012	ST JOSEPH BASKETBALL BOOSTERS	\$250 00	542563	Education
12/21/2012	ST JOSEPH PUBLIC SCHOOLS	\$400 00	542559	Education
10/15/2012	MARQUETTE ACADEMY	\$1,000 00	539852	Education
12/21/2012	HALL ATHLETIC PARENTS CLUB	\$500 00	542572	Education
12/21/2012	GIRL SCOUT TROOP #1013	\$200 00	542547	Education
12/21/2012	NILES HIGH SCHOOL	\$500 00	542551	Education
12/21/2012	NILES HIGH SCHOOL	\$500 00	542566	Education
12/21/2012	OTTAWA ELEMENTARY SCHOOL	\$100 00	542610	Education
4/23/2012	Lakeshore Public Schools	\$1,000 00	533474	Education
6/1/2012	Lakeshore Public Schools	\$1,000 00	533474	Education
4/20/2012	University of Wisconsin Extension	\$1,000 00	533426	Education
3/26/2012	Cardinal High School	\$250 00	532289	Education
5/16/2012	Girl Scouts	\$1,000 00	534338	Education
		\$512,794.98		
3/1/2012	Tainter Menomoin Lake Improvement	\$2,000 00	531477	Environment
3/1/2012	Savings Birds Thru Habitat	\$1,000 00	531479	Environment
2/9/2012	Cleveland Botanical Garden	\$15,000 00	530753	Environment
2/29/2012	Cleveland Botanical Garden	\$135,000 00	531444	Environment
2/29/2012	Ducks Unlimited	\$500 00	531397	Environment
2/29/2012	Ducks Unlimited	\$500 00	531392	Environment
2/29/2012	Land Studio	\$4,350 61	531447	Environment
3/26/2012	CONSERVANCY FOR CUYAHOGA VALLEY	\$5,000 00	532266	Environment
3/14/2012	Ducks Unlimited	\$500 00	531875	Environment
4/20/2012	Ruffed Grouse Society	\$1,000 00	533436	Environment
4/23/2012	Maiden Rock Improvement	\$1,000 00	533470	Environment
4/23/2012	Menomonie Middle School	\$2,511 25	533505	Environment
4/23/2012	Natural Resources Foundation	\$5,000 00	533490	Environment
4/23/2012	Natural Resources Foundation	\$5,000 00	533491	Environment
4/23/2012	Natural Resources Foundation	\$5,000 00	533492	Environment
4/23/2012	Nature Center For Shaker Lakes	\$1,000 00	533499	Environment
4/20/2012	BLUES ON THE CHIPPEWA	\$3,000 00	533450	Environment
4/24/2012	National Wild Turkey Federation	\$250 00	533561	Environment
4/20/2012	National Wild Turkey Federation	\$250 00	533431	Environment
5/15/2012	Eau Galle Rush River Sportman's Club	\$1,000 00	534232	Environment
5/15/2012	Trout Unlimited	\$1,000 00	534234	Environment
5/15/2012	Trout Unlimited	\$2,000 00	534233	Environment
5/29/2012	Cleveland Museum of natural	\$10,000.00	534692	Environment
5/29/2012	Geauga County habitat for humanity	\$350 00	534657	Environment
6/1/2012	River Country	\$10,000 00	534795	Environment
5/16/2012	Girl Scouts of Central Illinois	\$370 00	534273	Environment
6/12/2012	AQUA CLARA INTERNATIONAL	\$1,000 00	535210	Environment
6/12/2012	AQUA CLARA INTERNATIONAL	\$1,000 00	535211	Environment
6/26/2012	Kiap Tu Wish Chapter fo Trout	\$10,000 00	535795	Environment
6/19/2012	Geauga Park District Foundation	\$500 00	535506	Environment
7/13/2012	Kiap Tu Wish Chapter of Trout	\$1,000 00	536608	Environment
7/13/2012	Burning River Foundation inc	\$2,500 00	536604	Environment
6/26/2012	Streator unlimited foundation	\$500 00	535802	Environment
7/25/2012	NEO Usgbc	\$2,500.00	537129	Environment
7/25/2012	Cleveland Botanical Garden	\$5,000 00	537127	Environment
8/9/2012	Western Reserve Land Conservancy	\$25,000 00	537667	Environment
8/9/2012	Kiap-tu-wish capter of	\$2,000 00	537659	Environment
8/9/2012	Saving Birds Thru habitat	\$1,000 00	537684	Environment
8/9/2012	Lutheran life communities foundation	\$3,000 00	537668	Environment
8/27/2012	CONSERVANCY FOR CUYAHOGA VALLEY	\$2,000 00	538252	Environment
9/13/2012	CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK	\$1,000 00	538863	Environment
9/13/2012	WILDLIFE HABITAT COUNCIL	\$10,000 00	538865	Environment
9/24/2012	EAU CLAIRE COUNTY HUMANE	\$4,000 00	539178	Environment
10/15/2012	GREEN ENERGY OHIO SUPPORT OF NORTHEAST OHIO TOU	\$500 00	539895	Environment
10/15/2012	AQUA CLARA	\$11,685 08	539929	Environment

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
10/15/2012	MARCH OF DIMES	\$1,050 00	539893	Environment
10/15/2012	BOY SCOUT TROOP #106	\$250 00	539859	Environment
12/21/2012	COMMUNITY UNIT DISTRICT NO 2 LASALLE COUNTY	\$500 00	542600	Environment
12/21/2012	CAMPFIRE USA	\$250 00	542595	Environment
12/21/2012	NATURAL RESOURCES FOUNDATION OF WISCONSIN	\$2,000 00	542540	Environment
12/21/2012	OKLAHOMA OUTDOOR OUTREACH	\$1,000 00	542596	Environment
12/21/2012	OKLAHOMA OUTDOOR OUTREACH	\$500 00	542599	Environment
		\$302,316.94		
1/2/2012	American Cancer Society	\$345 00	PNC	Health & Wellness
2/1/2012	STARVED ROCK AREA SPECIAL OLYMPICS	\$1,500 00		Health & Wellness
9/1/2012	Reverse St Jude Children's Research Hospital	(\$500 00)		Health & Wellness
11/1/2012	ST JUDE CHILDREN'S RESEARCH	\$250 00		Health & Wellness
1/12/2012	Cleveland Soccer Foundation	\$750 00	529702	Health & Wellness
1/12/2012	ST JUDE CHILDREN'S RESEARCH	\$25 00	529698	Health & Wellness
1/12/2012	RONALD MCDONALD HOUSE	\$50 00	529699	Health & Wellness
1/12/2012	American Red Cross	\$500 00	529697	Health & Wellness
1/12/2012	Volunteer Center of Southwest	\$250 00	529709	Health & Wellness
1/12/2012	Hospice At Home	\$50 00	529693	Health & Wellness
1/12/2012	Volunteer Center of Southwest	\$500 00	529710	Health & Wellness
1/12/2012	Salvation Army	\$1,100 00	529701	Health & Wellness
1/12/2012	Hope Cancer Fund	\$30 98	529691	Health & Wellness
1/12/2012	RonaLD MCDONALD HOUSE	\$200 00	529712	Health & Wellness
1/12/2012	LIONS OF ILLINOIS FOUNDATION	\$500 00	529695	Health & Wellness
1/12/2012	St Joe Public Schools	\$500 00	529707	Health & Wellness
1/12/2012	Horizon House Of Illinois Valley	\$750 00	529696	Health & Wellness
1/13/2012	Oglesby Fire Department	\$250 00	529786	Health & Wellness
1/12/2012	Freedom House	\$1,500 00	529715	Health & Wellness
1/12/2012	Youth Service Bureau	\$500 00	529723	Health & Wellness
1/12/2012	Michigan Lutheran High School	\$500 00	529708	Health & Wellness
2/9/2012	United Way of Greater Cleveland	\$5,000 00	530743	Health & Wellness
2/9/2012	AQUA CLARA INTERNATIONAL	\$27,500 00	530746	Health & Wellness
2/9/2012	WomenSafe	\$7,500 00	530747	Health & Wellness
1/12/2012	National Kidney Foundation	\$250 00	529721	Health & Wellness
1/12/2012	Illinois Valley PADS	\$200 00	529724	Health & Wellness
2/9/2012	Special Olympics Ohio	\$50 00	530748	Health & Wellness
2/9/2012	Voluntary Action Center	\$200 00	530749	Health & Wellness
2/9/2012	Alzheimer's Association	\$5,000 00	530752	Health & Wellness
2/17/2012	Center for Families and Children	\$180 00	531071	Health & Wellness
2/9/2012	EASTER SEALS OF LASALLE & BUREAU	\$100 00	530770	Health & Wellness
2/9/2012	Cleveland Rape Crisis Center	\$25,000 00	530764	Health & Wellness
2/9/2012	Illinois Valley Public Action to	\$500 00	530755	Health & Wellness
2/9/2012	Special Olympics Wisconsin	\$500 00	530766	Health & Wellness
2/9/2012	American Heart Association	\$5,000 00	530774	Health & Wellness
3/1/2012	St Jude's Children's Research Hospital	\$25 00	531469	Health & Wellness
3/1/2012	VASA Lutheran Church	\$5,000 00	531475	Health & Wellness
3/1/2012	Chagrin Valley Women's League	\$3,000 00	531473	Health & Wellness
2/29/2012	St Baldrick's Foundation	\$200 00	531391	Health & Wellness
3/1/2012	American Red Cross	\$25 00	531470	Health & Wellness
2/29/2012	Chardon Baseball League	\$350 00	531448	Health & Wellness
3/1/2012	Free clinic	\$1,000 00	531476	Health & Wellness
1/12/2012	Brown Elementary	\$500 00	529711	Health & Wellness
2/29/2012	STARVED ROCK SPECIAL OLYMPICS	\$25 00	531395	Health & Wellness
2/9/2012	STARVED ROCK SPECIAL OLYMPICS	\$20 00	530767	Health & Wellness
2/9/2012	STARVED ROCK SPECIAL OLYMPICS	\$20 00	530768	Health & Wellness
2/9/2012	STARVED ROCK SPECIAL OLYMPICS	\$20 00	530769	Health & Wellness
3/1/2012	EASTER SEALS OF LASALLE & BUREAU	\$400 00	531468	Health & Wellness
2/29/2012	Lake Michigan Riptide Youth	\$800 00	531387	Health & Wellness
2/29/2012	SPECIAL OLYMPICS ILLINOIS	\$25 00	531400	Health & Wellness
2/9/2012	Medwish	\$250 00	530762	Health & Wellness
2/29/2012	STARVED ROCK SPECIAL OLYMPICS	\$5,000 00	531434	Health & Wellness
2/29/2012	Cops 4 Cancer	\$5,000 00	531437	Health & Wellness
3/1/2012	National Kidney Foundation	\$1,000 00	531474	Health & Wellness
3/1/2012	RONALD MCDONALD HOUSE CHARITIES	\$100 00	531465	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
2/29/2012	Cops 4 Cancer	\$1,000 00	531430	Health & Wellness
2/9/2012	Harpersfield Volunteer Fire Dept	\$1,000 00	530758	Health & Wellness
2/9/2012	Harpersfield Volunteer Fire Dept	\$1,000 00	530757	Health & Wellness
3/1/2012	St Baldricks Foundation	\$50 00	531472	Health & Wellness
2/9/2012	American Cancer Society	\$100 00	530750	Health & Wellness
2/9/2012	Putnam County High School	\$100 00	530772	Health & Wellness
2/29/2012	St Baldricks Foundation	\$2,000 00	531439	Health & Wellness
2/9/2012	American Cancer Society	\$50 00	530751	Health & Wellness
2/9/2012	St Baldricks Foundation	\$500 00	530761	Health & Wellness
3/1/2012	St Baldricks Foundation	\$25 00	531467	Health & Wellness
2/29/2012	DVCAC	\$1,500 00	531446	Health & Wellness
2/29/2012	Shoes And Clothes For Kids	\$5,000 00	531450	Health & Wellness
3/14/2012	North Carolina Central Behavioral	\$500 00	531895	Health & Wellness
2/29/2012	SPECIAL OLYMPICS ILLINOIS	\$100 00	531428	Health & Wellness
2/29/2012	Special Olympics	\$250 00	531423	Health & Wellness
2/9/2012	American Cancer Society	\$62 50	530765	Health & Wellness
2/29/2012	American Heart Association	\$20 00	531390	Health & Wellness
2/29/2012	Special Olympics	\$20 00	531399	Health & Wellness
2/29/2012	Friends Of Womensafe	\$1,500 00	531449	Health & Wellness
3/14/2012	St Baldrick's Foundation	\$25 00	531891	Health & Wellness
2/29/2012	MARCH OF DIMES	\$10,000 00	531433	Health & Wellness
3/14/2012	Girls On the Run	\$1,000 00	531907	Health & Wellness
3/14/2012	LaSalle County CASA	\$250 00	531900	Health & Wellness
3/1/2012	American Cancer Society	\$5,000 00	531478	Health & Wellness
3/14/2012	St Baldrick's Foundation	\$40 00	531906	Health & Wellness
2/29/2012	Special Olympics Minnesota	\$500 00	531402	Health & Wellness
3/14/2012	United Way	\$44,384 40	531892	Health & Wellness
3/14/2012	St Jude's Children's Research Hospital	\$1,420 00	531894	Health & Wellness
3/14/2012	National Marrow Donor Program	\$500 00	531902	Health & Wellness
2/9/2012	MARCH OF DIMES	\$100 00	530771	Health & Wellness
3/14/2012	St Baldrick's Foundation	\$60 00	531901	Health & Wellness
3/14/2012	Volunteer Center of Southwest	\$1,000 00	531896	Health & Wellness
3/14/2012	Berkshire Recreation Association	\$1,000 00	531878	Health & Wellness
3/26/2012	UNITED WAY SERVICES OF GEAUGA COUNTY	\$100,000 00	532267	Health & Wellness
3/26/2012	RONALD MCDONALD HOUSE CHARITIES	\$5,000 00	532286	Health & Wellness
3/14/2012	LaSalle County CASA	\$500 00	531872	Health & Wellness
3/14/2012	MARCH OF DIMES	\$75 00	531868	Health & Wellness
3/14/2012	MARCH OF DIMES	\$75 00	531869	Health & Wellness
3/14/2012	MARCH OF DIMES	\$100 00	531870	Health & Wellness
3/14/2012	MARCH OF DIMES	\$75 00	531881	Health & Wellness
3/14/2012	MARCH OF DIMES	\$1,000 00	531867	Health & Wellness
3/14/2012	Hambden Baseball League	\$500 00	531897	Health & Wellness
3/26/2012	UNITED WAY SERVICES OF GEAUGA COUNTY	\$100 00	532297	Health & Wellness
3/26/2012	Avon Products Foundation	\$101 00	532256	Health & Wellness
2/29/2012	Peru Little League	\$3,750 00	531436	Health & Wellness
3/26/2012	Berkshire Recreation	\$1,000 00	532296	Health & Wellness
3/26/2012	Wigs For Kids	\$900 00	532292	Health & Wellness
3/14/2012	Volunteer Center of Southwest	\$500 00	531887	Health & Wellness
3/26/2012	St Jude's Children's Research Hospital	\$50 00	532282	Health & Wellness
3/26/2012	St Baldricks	\$25 00	532257	Health & Wellness
3/14/2012	Illinois Patriot Guard Riders	\$100 00	531874	Health & Wellness
3/14/2012	STARVED ROCK SPECIAL OLYMPICS	\$10 00	531888	Health & Wellness
3/26/2012	American Cancer Society	\$1,000 00	532260	Health & Wellness
3/26/2012	MARCH OF DIMES	\$2,500 00	532259	Health & Wellness
2/29/2012	St Baldrick's Foundation	\$100 00	531388	Health & Wellness
3/14/2012	St Baldrick's	\$50 00	531883	Health & Wellness
3/14/2012	St Baldrick's	\$50 00	531884	Health & Wellness
3/14/2012	St Baldrick's	\$20 00	531882	Health & Wellness
3/26/2012	United Cerebral Palsy of Cleveland	\$1,000 00	532263	Health & Wellness
3/26/2012	Cops 4 Cancer	\$500 00	532268	Health & Wellness
1/12/2012	St Baldrick	\$500 00	529725	Health & Wellness
3/14/2012	Locks Of Love	\$100 00	531873	Health & Wellness
3/14/2012	St Baldrick's	\$25 00	531886	Health & Wellness
2/29/2012	St Baldricks Foundation	\$3,000 00	531438	Health & Wellness
3/26/2012	Boys and Girls Clubs	\$1,000 00	532255	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
3/14/2012	American Cancer Society	\$200 00	531885	Health & Wellness
3/26/2012	RONALD MCDONALD HOUSE CHARITIES	\$25 00	532275	Health & Wellness
2/9/2012	Geneva Midget League Football	\$1,000 00	530773	Health & Wellness
3/26/2012	NILES SHOCKER BASEBALL	\$500 00	532271	Health & Wellness
3/26/2012	NILES SHOCKER BASEBALL	\$500 00	532272	Health & Wellness
2/29/2012	St Joseph Grizzlies Travel Baseball Association	\$350 00	531429	Health & Wellness
3/26/2012	American Cancer Society	\$10 00	532270	Health & Wellness
3/26/2012	American Cancer Society	\$10 00	532273	Health & Wellness
3/26/2012	Christ Child Society of Geauga	\$500 00	532291	Health & Wellness
3/14/2012	St Baldrick's	\$20 00	531876	Health & Wellness
4/20/2012	UNITED WAY SERVICES OF GEAUGA COUNTY	\$1,000 00	533427	Health & Wellness
4/20/2012	NILES SHOCKER BASEBALL	\$3,000 00	533451	Health & Wellness
4/20/2012	Bridge to Hope Inc	\$500 00	533449	Health & Wellness
3/26/2012	NLBSA	\$750 00	532269	Health & Wellness
4/20/2012	AQUA CLARA INTERNATIONAL	\$58,741 00	533434	Health & Wellness
3/26/2012	American Cancer Society	\$10,000 00	532285	Health & Wellness
3/26/2012	MARCH OF DIMES	\$160 00	532281	Health & Wellness
3/26/2012	MARCH OF DIMES	\$100 00	532279	Health & Wellness
3/26/2012	MARCH OF DIMES	\$100 00	532278	Health & Wellness
3/26/2012	MARCH OF DIMES	\$10 00	532277	Health & Wellness
3/14/2012	MARCH OF DIMES	\$25 00	531877	Health & Wellness
3/26/2012	MARCH OF DIMES	\$400 00	532276	Health & Wellness
3/26/2012	MARCH OF DIMES	\$500 00	532298	Health & Wellness
2/29/2012	American Cancer Society	\$1,000 00	531401	Health & Wellness
3/14/2012	Alzheimer's Association	\$650 00	531908	Health & Wellness
4/20/2012	Youth Service Bureau	\$2,500 00	533452	Health & Wellness
4/20/2012	Youth Service Bureau	\$140 00	533445	Health & Wellness
3/26/2012	St Baldrick's	\$15 00	532283	Health & Wellness
4/23/2012	Achievement Centers For Children	\$10,000 00	533504	Health & Wellness
3/26/2012	THE LEUKEMIA & LYMPHOMA SOCIETY	\$50 00	532261	Health & Wellness
4/20/2012	St Baldrick's	\$1,020 00	533429	Health & Wellness
3/26/2012	UNITED WAY SERVICES OF GEAUGA COUNTY	\$100 00	532280	Health & Wellness
3/26/2012	UNITED WAY SERVICES OF GEAUGA COUNTY	\$500 00	532284	Health & Wellness
4/23/2012	MENTAL HEALTH ASSOCIATION	\$5,000 00	533497	Health & Wellness
4/23/2012	Rainbow Babies & Children's Hospital	\$5,000 00	533502	Health & Wellness
4/20/2012	ILLINOIS VALLEY FOOD PANTRY	\$5,000 00	533440	Health & Wellness
4/24/2012	DDC Clinic	\$5,000 00	533559	Health & Wellness
4/23/2012	Autism Speaks	\$100 00	533486	Health & Wellness
4/20/2012	Boys and Girls Club of Benton Harbor	\$1,000 00	533446	Health & Wellness
4/23/2012	Nami Geauga	\$5,000 00	533498	Health & Wellness
4/23/2012	Boys & girls Club of America	\$5,000 00	533482	Health & Wellness
4/23/2012	MARCH OF DIMES	\$25 00	533496	Health & Wellness
4/23/2012	MARCH OF DIMES	\$100 00	533484	Health & Wellness
4/23/2012	NATIONAL MS SOCIETY	\$75 00	533495	Health & Wellness
4/23/2012	Portage Park District Foundation	\$4,000 00	533507	Health & Wellness
4/23/2012	MARCH OF DIMES	\$25 00	533483	Health & Wellness
4/23/2012	MARCH OF DIMES	\$10 00	533472	Health & Wellness
4/23/2012	MARCH OF DIMES	\$25 00	533479	Health & Wellness
4/23/2012	MARCH OF DIMES	\$25 00	533473	Health & Wellness
4/23/2012	Camp Tuckabatchee	\$1,873 38	533506	Health & Wellness
4/24/2012	American Cancer Society	\$500 00	533563	Health & Wellness
4/20/2012	Easter Seals of Wisconsin	\$500 00	533448	Health & Wellness
4/23/2012	LITTLE LEAGUE BASEBALL	\$100 00	533476	Health & Wellness
4/20/2012	LITTLE LEAGUE BASEBALL	\$500 00	533428	Health & Wellness
4/20/2012	UNITED WAY OF EASTERN LASALLE COUNTY	\$1,300 00	533443	Health & Wellness
4/23/2012	4 C's Food Cupboard	\$1,000.00	533480	Health & Wellness
4/23/2012	SPECIAL OLYMPICS MICHIGAN	\$1,525 00	533489	Health & Wellness
4/23/2012	Lakeshore High School	\$5,000 00	533493	Health & Wellness
4/23/2012	American Heart Association	\$500 00	533481	Health & Wellness
2/29/2012	Coummunity Foundation of dunn County	\$1,000 00	531443	Health & Wellness
5/16/2012	United Way of Greater Cleveland	\$1,500 00	534329	Health & Wellness
5/16/2012	Easter seals of lasalle county	\$1,000 00	534335	Health & Wellness
5/16/2012	CYSTIC FIBROSIS FOUNDATION	\$200 00	534321	Health & Wellness
5/16/2012	Illinois valley center for	\$1,000 00	534337	Health & Wellness
4/23/2012	American Cancer Society	\$2,500 00	533488	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
5/16/2012	Arc Of Iowa	\$500 00	534285	Health & Wellness
5/16/2012	National MS SOCIETY - Wisconsin	\$500 00	534290	Health & Wellness
5/16/2012	Lake Catholic	\$300 00	534297	Health & Wellness
5/16/2012	Flashes of Hope Inc	\$250 00	534302	Health & Wellness
5/16/2012	Feed My Starving Children	\$500 00	534342	Health & Wellness
4/20/2012	Illinois Valley Anti-Drug Coalition	\$5,000 00	533444	Health & Wellness
5/16/2012	VHL Family Alliance	\$350 00	534317	Health & Wellness
5/16/2012	American Cancer Society	\$500 00	534288	Health & Wellness
5/16/2012	SPECIAL OLYMPICS ILLINOIS	\$500 00	534301	Health & Wellness
5/16/2012	MARCH OF DIMES	\$100 00	534270	Health & Wellness
5/16/2012	MARCH OF DIMES	\$50 00	534265	Health & Wellness
5/29/2012	Geauga Park district	\$500 00	534658	Health & Wellness
5/29/2012	LITTLE LEAGUE BASEBALL Inc	\$250 00	534654	Health & Wellness
5/16/2012	Royal Family Kids Camp #271	\$500 00	534299	Health & Wellness
4/20/2012	Durand Girls Basketball Club inc	\$500 00	533433	Health & Wellness
6/1/2012	COMMUNITY FOOD BASKET	\$5,000 00	534794	Health & Wellness
3/14/2012	Moose Charities Inc	\$250 00	531899	Health & Wellness
6/4/2012	COMMUNITY FOOD BASKET	\$5,000 00	534848	Health & Wellness
5/16/2012	Friends Of Womensafe	\$500 00	534287	Health & Wellness
5/16/2012	Lake Catholic	\$300 00	534298	Health & Wellness
6/1/2012	Ottawa YMCA	\$2,500 00	534804	Health & Wellness
6/1/2012	WomenSafe	\$7,500 00	534799	Health & Wellness
5/16/2012	Illinois Valley YMCA	\$50 00	534292	Health & Wellness
5/16/2012	Ottawa Youth Football League	\$500 00	534341	Health & Wellness
5/16/2012	Illinois Valley Public Action	\$1,000 00	534274	Health & Wellness
5/29/2012	St Vincent Charity Development	\$1,000 00	534695	Health & Wellness
6/1/2012	Bridgman Public Schools	\$5,000 00	534808	Health & Wellness
5/16/2012	American Cancer Society	\$50 00	534277	Health & Wellness
5/16/2012	American Cancer Society	\$20 00	534294	Health & Wellness
5/16/2012	American Cancer Society	\$100 00	534286	Health & Wellness
6/1/2012	Little league baseball	\$2,500 00	534809	Health & Wellness
5/16/2012	American Cancer Society	\$500 00	534284	Health & Wellness
5/16/2012	American Cancer Society	\$30 00	534278	Health & Wellness
5/16/2012	American Cancer Society	\$25 00	534279	Health & Wellness
5/16/2012	American Cancer Society	\$500 00	534293	Health & Wellness
6/1/2012	OUR SHARING PANTRY	\$5,000 00	534801	Health & Wellness
6/1/2012	ILLINOIS VALLEY FOOD PANTRY	\$5,000 00	534793	Health & Wellness
6/1/2012	ILLINOIS VALLEY FOOD PANTRY	\$5,000 00	534802	Health & Wellness
6/12/2012	IV Chapter, American Red Cross	\$25 00	535206	Health & Wellness
5/16/2012	Ottawa high school booster club	\$250 00	534339	Health & Wellness
6/12/2012	special spaces	\$3,500 00	535223	Health & Wellness
6/1/2012	Ada boys & girls club	\$20,000 00	534815	Health & Wellness
6/1/2012	American Cancer Society	\$2,500 00	534807	Health & Wellness
5/16/2012	American Cancer Society	\$320 00	534289	Health & Wellness
6/12/2012	Cleveland baseball federation	\$1,500 00	535228	Health & Wellness
6/1/2012	MARSEILLES CHRISTIAN MINISTREAL	\$5,000 00	534792	Health & Wellness
6/4/2012	MARSEILLES CHRISTIAN MINISTREAL	\$5,000 00	534849	Health & Wellness
5/29/2012	St Baldricks	\$50 00	534686	Health & Wellness
6/19/2012	COMMUNITY FOOD BASKET	\$500 00	535504	Health & Wellness
6/19/2012	National Kidney Foundation	\$1,000 00	535508	Health & Wellness
6/19/2012	Peru Volunteer Ambulance	\$25 00	535502	Health & Wellness
6/12/2012	DDC Clinic	\$250 00	535218	Health & Wellness
6/26/2012	The Ohio State University foundation	\$500 00	535804	Health & Wellness
6/26/2012	The Ohio State University foundation	\$150 00	535803	Health & Wellness
5/16/2012	Boy Scout Troop #799	\$500 00	534272	Health & Wellness
6/12/2012	American Cancer Society	\$200 00	535217	Health & Wellness
6/1/2012	Flashes of Hope	\$2,500 00	534814	Health & Wellness
6/19/2012	LASALLE COUNTY SCHOOL HEALTH SERVICES	\$5,950 00	535505	Health & Wellness
6/26/2012	Youth Service Bureau of Illinois	\$500.00	535806	Health & Wellness
6/26/2012	American Red Cross of greater	\$5,000 00	535805	Health & Wellness
6/19/2012	HALLIBURTON CHARITY GOLF TOURNAMENT	\$40,000 00	535503	Health & Wellness
5/16/2012	Central Illinois Alzheimers	\$100 00	534275	Health & Wellness
5/16/2012	Central Illinois Alzheimers	\$1,000 00	534280	Health & Wellness
6/26/2012	Geauga County Family YMCA	\$1,000 00	535799	Health & Wellness
5/29/2012	LaSalle county CASA	\$115 00	534689	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
7/2/2012	Aqua Clara	\$52,989 16	536011	Health & Wellness
6/26/2012	School district of elmwood	\$1,000 00	535817	Health & Wellness
6/26/2012	United Methodist church - Altoona	\$500 00	535808	Health & Wellness
6/26/2012	Northern star council	\$500 00	535807	Health & Wellness
6/26/2012	GOODHUE COUNTY HABITAT	\$2,000 00	535794	Health & Wellness
6/12/2012	Starved Rock Area Special	\$250 00	535216	Health & Wellness
5/16/2012	National MS SOCIETY - Wisconsin	\$500 00	534291	Health & Wellness
6/26/2012	Pierce Transportation	\$2,500 00	535796	Health & Wellness
6/26/2012	Road runner's club of America	\$3,000 00	535819	Health & Wellness
6/12/2012	menomonie Lions foundation	\$1,000 00	535227	Health & Wellness
7/13/2012	Easter seals of lasalle county	\$500 00	536597	Health & Wellness
7/13/2012	The Aloha Foundation	\$1,000 00	536607	Health & Wellness
7/13/2012	Ottawa Regional Hospital &	\$500 00	536599	Health & Wellness
6/26/2012	Honduran children's rescue fund	\$25,000 00	535798	Health & Wellness
7/16/2012	ADV & SAS	\$100 00	536660	Health & Wellness
6/26/2012	Mercy Ministries	\$500 00	535811	Health & Wellness
6/1/2012	Salvation Army	\$5,000 00	534791	Health & Wellness
6/12/2012	American Cancer Society	\$500 00	535224	Health & Wellness
6/1/2012	Salvation Army	\$5,000 00	534803	Health & Wellness
5/29/2012	American Heart Association	\$15 00	534690	Health & Wellness
4/20/2012	Hospice at home	\$2,000 00	533437	Health & Wellness
7/13/2012	Blue Planet	\$40,000 00	536605	Health & Wellness
6/12/2012	American Cancer Society	\$100 00	535215	Health & Wellness
6/12/2012	ST JUDE MIDWEST AFFILIATE	\$25 00	535188	Health & Wellness
6/26/2012	Lakeshore Youth Baseball	\$500 00	535816	Health & Wellness
7/13/2012	Muscular Dystrophy association	\$200 00	536612	Health & Wellness
6/12/2012	MARCH OF DIMES	\$1,000 00	535213	Health & Wellness
6/19/2012	Cops 4 Cancer	\$500 00	535509	Health & Wellness
7/13/2012	ASPCA	\$25 00	536602	Health & Wellness
6/12/2012	NILES SHOCKER BASEBALL Club	\$200 00	535226	Health & Wellness
5/16/2012	NILES SHOCKER BASEBALL Club	\$100 00	534276	Health & Wellness
6/1/2012	PROJECT SUCCESS OF EASTERN BUREAU COUNTY	\$2,500 00	534806	Health & Wellness
7/25/2012	Hospice of the western reserve	\$500 00	537126	Health & Wellness
6/26/2012	susan g komen 3 day	\$60 00	535814	Health & Wellness
5/16/2012	MARCH OF DIMES	\$50 00	534271	Health & Wellness
7/25/2012	Soup kitchen inc	\$250 00	537122	Health & Wellness
7/25/2012	BENTON HARBOR GIRLS ASSOCIATION	\$100 00	537123	Health & Wellness
7/13/2012	CYSTIC FIBROSIS FOUNDATION	\$500 00	536601	Health & Wellness
7/26/2012	Uner the rainbow child care	\$1,000 00	537202	Health & Wellness
6/12/2012	susan g komen 3 day	\$500 00	535209	Health & Wellness
7/27/2012	United way of dunn county	\$360 00	537240	Health & Wellness
7/27/2012	susan g komen 3 day	\$250 00	537238	Health & Wellness
7/13/2012	Yogakids Bridge Of Diamonds	\$100 00	536627	Health & Wellness
7/27/2012	Dunn county crime stoppers, inc	\$500 00	537239	Health & Wellness
6/12/2012	Children's heart foundation	\$500 00	535225	Health & Wellness
7/25/2012	TEC	\$1,000 00	537121	Health & Wellness
7/25/2012	Alzheimers Association-Mglc	\$100 00	537120	Health & Wellness
7/25/2012	Rainbow Babies & Children's Hospital	\$1,000 00	537134	Health & Wellness
7/13/2012	Lakeshore Youth Baseball	\$250 00	536626	Health & Wellness
7/27/2012	School district of elmwood	\$1,000 00	537247	Health & Wellness
7/13/2012	AMERICA SCORES CLEVELAND	\$500 00	536600	Health & Wellness
8/1/2012	Women's Center Of Brazoria	\$20,000 00	537369	Health & Wellness
7/13/2012	american red cross	\$300 00	536629	Health & Wellness
7/27/2012	Susan g komen breast	\$100 00	537237	Health & Wellness
7/13/2012	Starved Rock Area Special Olympics	\$250 00	536611	Health & Wellness
7/13/2012	Marquette High School Fdn	\$250 00	536594	Health & Wellness
7/25/2012	Green Hope Falcon Football assn	\$500 00	537132	Health & Wellness
8/9/2012	boys and girls clubs of cleveland	\$5,000 00	537666	Health & Wellness
7/13/2012	Starved Rock Area Special Olympics	\$28 00	536610	Health & Wellness
7/27/2012	Starved Rock Area Special Olympics	\$25 00	537244	Health & Wellness
7/27/2012	Starved Rock Area Special Olympics	\$200 00	537243	Health & Wellness
8/10/2012	elmwood community club	\$1,000 00	537760	Health & Wellness
7/25/2012	Pepin Sportsman's Club	\$1,000 00	537115	Health & Wellness
7/13/2012	Central Intermediate School	\$1,000 00	536603	Health & Wellness
8/9/2012	SHRINER'S HOSPITAL FOR CHILDREN	\$3,000 00	537663	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
8/9/2012	Great Geauga County Fair	\$3,000 00	537658	Health & Wellness
8/9/2012	Arthritis Foundation	\$5,000 00	537696	Health & Wellness
7/25/2012	Girl Scouts Of Northeast Ohio	\$250 00	537133	Health & Wellness
8/9/2012	Angel Bears Of Hope	\$500 00	537657	Health & Wellness
8/9/2012	American Cancer Society	\$1,500.00	537662	Health & Wellness
5/16/2012	Alzheimer's Association	\$100 00	534281	Health & Wellness
7/25/2012	BERRIEN COUNTY YOUTH FAIR	\$1,000 00	537130	Health & Wellness
7/27/2012	Dup 1 Sq alliance	\$1,000 00	537245	Health & Wellness
7/25/2012	BERRIEN COUNTY YOUTH FAIR	\$1,000 00	537131	Health & Wellness
7/13/2012	BERRIEN COUNTY YOUTH FAIR	\$1,000 00	536609	Health & Wellness
8/9/2012	Maud High school	\$500 00	537688	Health & Wellness
8/9/2012	Benedictine society of st bede	\$1,000 00	537687	Health & Wellness
8/9/2012	Colfax ems association	\$1,500 00	537660	Health & Wellness
7/25/2012	International Association Of Fire	\$500 00	537118	Health & Wellness
8/10/2012	School district of elmwood	\$1,000 00	537756	Health & Wellness
7/25/2012	Salvation Army	\$50 00	537117	Health & Wellness
7/27/2012	American Red Cross IV Chapter	\$750 00	537249	Health & Wellness
8/9/2012	Oglesby Firefighters Association	\$1,500 00	537680	Health & Wellness
8/24/2012	Angel Bears Of Hope	\$1,000 00	538149	Health & Wellness
5/16/2012	Upton Middle School	\$500 00	534332	Health & Wellness
8/24/2012	Ottawa Elementary D #141	\$10,000 00	538153	Health & Wellness
8/27/2012	HALLIBURTON CHARITY GOLF TOURNAMENT	\$10,000 00	538240	Health & Wellness
8/9/2012	Starved Rock Area Special Olympics	\$87 00	537689	Health & Wellness
8/24/2012	Ottawa Elementary D #141	\$10,000 00	538152	Health & Wellness
7/13/2012	University Of Illinois Foundation	\$250 00	536593	Health & Wellness
8/27/2012	PERRY UNITED METHODIST CHURCH	\$500 00	538241	Health & Wellness
7/13/2012	American Cancer Society	\$200 00	536615	Health & Wellness
7/13/2012	The Monahan foundation	\$250 00	536628	Health & Wellness
8/27/2012	The Whole Flock end zone club	\$500 00	538253	Health & Wellness
8/24/2012	Choices Of Mainstee Inc	\$600 00	538154	Health & Wellness
8/24/2012	OTTAWA FRIENDSHIP HOUSE	\$1,000 00	538151	Health & Wellness
8/24/2012	North Lincoln Baseball Softball	\$2,000 00	538148	Health & Wellness
8/27/2012	Little Mary's Hospitality House	\$750 00	538249	Health & Wellness
8/9/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$500 00	537682	Health & Wellness
7/13/2012	St Jude Children's Hospital	\$100 00	536630	Health & Wellness
9/13/2012	AQUA CLARA	\$20,000 00	538855	Health & Wellness
9/13/2012	WHITKO HIGH SCHOOL	\$1,000 00	538858	Health & Wellness
9/13/2012	FIELDSTONE FARM	\$1,000 00	538852	Health & Wellness
6/26/2012	ST JUDE CHILDREN'S RESEARCH	\$1,000 00	535813	Health & Wellness
6/26/2012	ST JUDE CHILDREN'S RESEARCH	\$1,000 00	535812	Health & Wellness
5/16/2012	NOKC Soccer Club	\$1,000 00	534296	Health & Wellness
8/27/2012	Ellsworth High School	\$1,000 00	538246	Health & Wellness
9/13/2012	PERU VOLUNTEER AMBULANCE SERVICE	\$1,000 00	538851	Health & Wellness
9/13/2012	SUSAN G KOMEN FOR THE CURE	\$25 00	538857	Health & Wellness
8/27/2012	William R Meyn Foundation	\$5,000 00	538250	Health & Wellness
9/13/2012	COPS 4 CANCER, INC	\$1,000 00	538853	Health & Wellness
9/24/2012	4 PAWS FOR ABILITY	\$2,000 00	539172	Health & Wellness
9/24/2012	UNITED WAY OF SOUTHWEST MICHIGAN	\$680 00	539173	Health & Wellness
9/24/2012	BASAL CELL CARCINOMA NEVUS	\$100 00	539194	Health & Wellness
9/13/2012	FORT HILL CHRISTIAN YOUTH GROUP	\$500 00	538854	Health & Wellness
9/24/2012	UNITED WAY	\$1,600 00	539195	Health & Wellness
9/24/2012	FLASHES OF HOPE	\$5,000 00	539188	Health & Wellness
9/24/2012	WATER STREET GLASSWORKS	\$8,000 00	539196	Health & Wellness
9/24/2012	FORT BEND CARES FOUNDATION	\$15,000 00	539184	Health & Wellness
9/13/2012	ST JUDES CHILDREN'S RESEARCH HOSPITAL	\$250 00	538869	Health & Wellness
9/13/2012	ST JUDES CHILDREN'S RESEARCH HOSPITAL	\$250 00	538868	Health & Wellness
9/24/2012	ILLINOIS VALLEY YMCA	\$500 00	539177	Health & Wellness
9/13/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$50 00	538872	Health & Wellness
9/24/2012	ARTHRITIS FOUNDATION	\$100 00	539190	Health & Wellness
9/13/2012	YOUTH SERVICE BUREAU	\$100 00	538859	Health & Wellness
9/13/2012	NORTHWEST MICHIGAN COMMUNITY ACTION AGENCY	\$1,000 00	538870	Health & Wellness
3/14/2012	St Joseph Athletic Association	\$500 00	531890	Health & Wellness
9/24/2012	OKLAHOMA OUTDOOR OUTREACH	\$3,000 00	539181	Health & Wellness
9/24/2012	Youth Service Bureau of Illinois	\$5,000 00	539180	Health & Wellness
9/13/2012	STEPPING STONES OF DUNN COUNTY	\$200 00	538867	Health & Wellness

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10/15/2012	OTTAWA ELEMENTARY D # 141	\$500 00	539930	Health & Wellness
10/15/2012	OTTAWA ELEMENTARY D # 141	\$100 00	539932	Health & Wellness
9/24/2012	MAYO CLINIC HEALTH SYSTEM - RED CEDAR	\$2,000 00	539179	Health & Wellness
10/15/2012	HEALTH SUPPORT NETWORK C/O BRIDES AGAINST BREAST	\$300 00	539897	Health & Wellness
10/15/2012	CEDARBROOK CHURCH MISSIONS	\$200 00	539904	Health & Wellness
10/15/2012	MAD LINEMAN INC	\$1,000 00	539854	Health & Wellness
10/15/2012	ALS ASSOCIATION	\$500 00	539902	Health & Wellness
10/15/2012	IV CHAPTER RED CROSS	\$20 00	539896	Health & Wellness
10/15/2012	ASL ASSOCIATION	\$25 00	539907	Health & Wellness
10/15/2012	AMERICAN HEART ASSN	\$50 00	539909	Health & Wellness
7/13/2012	One Step at a time camp	\$1,000 00	536613	Health & Wellness
9/24/2012	LOVE, INC OF MAINISTEE COUNTY	\$1,500 00	539187	Health & Wellness
9/24/2012	AMERICAN DIABETES ASSN	\$10,000 00	539182	Health & Wellness
10/15/2012	GOODHUE COUNTY CHRISTMAS PROJECT INC	\$1,000 00	539903	Health & Wellness
10/15/2012	MDA - 2012 GEAUGA LOCK UP SUPPORT JESSI OREILLY	\$20 00	539877	Health & Wellness
10/15/2012	MDA - 2012 GEAUGA LOCK UP SUPPORT JILL BRAMLEY	\$20 00	539878	Health & Wellness
10/15/2012	MDA - 2012 GEAUGA LOCK UP SUPPORT JESSI OREILLY	\$30 00	539876	Health & Wellness
10/15/2012	NATIONAL CHILD SAFETY COUNCIL	\$150 00	539905	Health & Wellness
10/15/2012	AMERICAN CANCER SOCIETY	\$200 00	539900	Health & Wellness
11/5/2012	DETROIT POLICE FOUNDATION	\$1,772 00	540628	Health & Wellness
11/5/2012	NATIONAL MULTIPLE SCLEROSIS SOCIETY	\$1,000 00	540624	Health & Wellness
10/15/2012	HORIZON HOUSE OF ILLINOIS	\$500 00	539891	Health & Wellness
10/15/2012	OTTAWA ELEMENTARY D # 141	\$500 00	539931	Health & Wellness
10/15/2012	AMERICAN CANCER SOCIETY	\$500 00	539941	Health & Wellness
10/15/2012	AMERICAN CANCER SOCIETY	\$50 00	539880	Health & Wellness
10/15/2012	AMERICAN CANCER SOCIETY	\$100 00	539879	Health & Wellness
10/15/2012	SCHOOL DISTRICT OF ELMWOOD	\$200 00	539882	Health & Wellness
10/15/2012	SCHOOL DISTRICT ELMWOOD	\$200 00	539881	Health & Wellness
11/5/2012	UNITED WAY OF SOUTHWEST MICHIGAN	\$4,000 00	540619	Health & Wellness
10/15/2012	ILLINOIS VALLEY GYMNASTICS ACADEMY BOOSTER CLUB	\$100 00	539901	Health & Wellness
11/5/2012	22ND JUDICIAL DISTRICT CASA INC	\$3,000 00	540630	Health & Wellness
10/15/2012	FREEDOM HOUSE	\$1,000 00	539883	Health & Wellness
10/15/2012	AMERICAN RED CROSS	\$250 00	539889	Health & Wellness
10/15/2012	MARCH OF DIMES	\$750 00	539875	Health & Wellness
11/15/2012	SHERIDAN UMC FOOD PANTRY	\$5,000 00	541067	Health & Wellness
11/15/2012	STREATORLAND COMMUNITY FOOD PANTRY	\$5,000 00	541071	Health & Wellness
11/15/2012	ALS ASSOCIATION	\$500 00	541063	Health & Wellness
11/15/2012	UNITED WAY OF SOUTHWEST MICHIGAN	\$983 80	541022	Health & Wellness
10/15/2012	FORGOTTEN HARVEST	\$250 00	539857	Health & Wellness
11/15/2012	COVA	\$100 00	541073	Health & Wellness
11/15/2012	LIFE OUTREACH INTERNATIONAL	\$500 00	541081	Health & Wellness
11/5/2012	YOUTH SERVICES BUREAU	\$1,500 00	540622	Health & Wellness
11/15/2012	MDA	\$50 00	541024	Health & Wellness
11/15/2012	MENDOTA AREA CHRISTIAN FOOD PANTRY	\$5,000 00	541070	Health & Wellness
11/15/2012	AMERICAN RED CROSS	\$100 00	541026	Health & Wellness
11/15/2012	PADS HOMELESS SHELTER	\$500 00	541088	Health & Wellness
11/15/2012	COMMUNITY FOOD BASKET	\$5,000 00	541068	Health & Wellness
11/15/2012	COMMUNITY FOOD BASKET	\$1,000 00	541082	Health & Wellness
11/15/2012	NAMI - GEAUGA	\$1,000 00	541089	Health & Wellness
11/15/2012	PROJECT SUCCESS FBO HALL TOWNSHIP FOOD PANTRY	\$2,500 00	541092	Health & Wellness
11/15/2012	IL VALLEY FOOD PANTRY	\$5,000 00	541069	Health & Wellness
9/24/2012	FIVECAP, INC	\$3,000 00	539186	Health & Wellness
7/27/2012	American Cancer Society	\$50 00	537246	Health & Wellness
11/15/2012	DAWN E PETERSON FOUNDATION	\$100 00	541078	Health & Wellness
11/15/2012	STARVED ROCK AREA SPECIAL OLYMPICS	\$200 00	541076	Health & Wellness
11/28/2012	WATER STREET GLASSWORKS	\$100 00	541542	Health & Wellness
11/15/2012	OTTAWA EAGLES YOUTH FOOTBALL	\$1,000 00	541083	Health & Wellness
7/13/2012	National MS Society	\$1,000 00	536614	Health & Wellness
11/28/2012	GIRL SCOUTS TROOP #1013	\$100 00	541532	Health & Wellness
11/28/2012	UNITED WAY SERVICES OF GEAUGA COUNTY	\$200 00	541539	Health & Wellness
11/16/2012	SALVATION ARMY	\$5,000 00	541106	Health & Wellness
11/15/2012	SALVATION ARMY FOOD PANTRY	\$5,000 00	541072	Health & Wellness
11/15/2012	AMERICAN DIABETES ASSOCIATION OF OK	\$180 00	541074	Health & Wellness
11/15/2012	THE WHOLE FLOCK JEFFERSON END ZONE CLUB	\$500 00	541091	Health & Wellness
11/5/2012	SALVATION ARMY	\$1,500 00	540623	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
11/28/2012	YOUNG LIFE OF SOUTH WEST MICHIGAN	\$500.00	541536	Health & Wellness
11/28/2012	WATER STREET GLASSWORKS	\$200 00	541544	Health & Wellness
12/21/2012	ECUMENICAL SHELTER NETWORK OF LAKE COUNTY INC	\$250 00	542626	Health & Wellness
12/21/2012	BIG BROTHERS BIG SISTERS OF NE INDIANA	\$500 00	542623	Health & Wellness
12/21/2012	GEAUGA DOG SHELTER	\$250 00	542619	Health & Wellness
11/28/2012	STEPPING STONES OF DUNN COUNTY	\$500 00	541533	Health & Wellness
12/21/2012	US FUND FOR UNICEF	\$65 00	542591	Health & Wellness
12/21/2012	FIRST TEE OF CLEVELAND	\$562 00	542585	Health & Wellness
12/21/2012	SALVATION ARMY OF GREATER CLEVELAND	\$250 00	542625	Health & Wellness
12/21/2012	HOUSING RESOURCES INC	\$1,000 00	542608	Health & Wellness
12/24/2012	SPORTS WORLD MINISTRIES INC	\$1,000 00	542682	Health & Wellness
12/21/2012	AMERICAN RED CROSS	\$40 00	542605	Health & Wellness
12/21/2012	UH GEAUGA MEDICAL CENTER AUZILIARY	\$1,000 00	542579	Health & Wellness
12/21/2012	RONALD MCDONALD HOUSE CHARITIES	\$200 00	542588	Health & Wellness
12/21/2012	ABIGAIL WOMENS CLINIC	\$300 00	542584	Health & Wellness
12/21/2012	CENTRAL ILLINOIS MEMORIAL KIDNEY FUND	\$1,000 00	542593	Health & Wellness
12/21/2012	A SERVANT'S HEART	\$500 00	542603	Health & Wellness
12/21/2012	AMERICAN CANCER SOCIETY HOPE LODGE	\$300 00	542613	Health & Wellness
12/21/2012	RUSH COUNTY COMMUNITY FOUNDATION ST MARY CALV	\$250 00	542620	Health & Wellness
11/15/2012	YORK AREA DOWN SYNDROME ASSOCIATION	\$100 00	541023	Health & Wellness
12/21/2012	ST JUDE'S CHILDREN'S RESEARCH HOSPITAL	\$25 00	542602	Health & Wellness
11/15/2012	YORK AREA DOWN SYNDROME ASSOCIATION	\$53 85	541062	Health & Wellness
11/15/2012	YORK AREA DOWN SYNDROME ASSOCIATION	\$53 85	541027	Health & Wellness
9/24/2012	YORK AREA DOWN SYNDROME ASSOCIATION	\$500 00	539174	Health & Wellness
11/15/2012	YORK AREA DOWN SYNDROME ASSOCIATION	\$53 85	541064	Health & Wellness
12/21/2012	CANCER RECOVERY FOUNDATION OF AMERICA	\$20 00	542583	Health & Wellness
12/21/2012	COMMUNITY FOOD BASKET	\$25 00	542590	Health & Wellness
12/21/2012	YOUTH SERVICE BUREAU OF IL VALLEY	\$200 00	542594	Health & Wellness
12/21/2012	MARCH OF DIMES	\$100 00	542624	Health & Wellness
12/21/2012	RED WING FAMILY YMCA	\$2,000 00	542621	Health & Wellness
12/21/2012	NATIONAL KIDNEY FOUNDATION	\$500 00	542615	Health & Wellness
12/21/2012	AMERICAN RED CROSS	\$25 00	542609	Health & Wellness
9/24/2012	LIONS OF MICHIGAN FOUNDATION INC	\$5,000 00	539185	Health & Wellness
12/21/2012	LIBERY FIRE COMPANY 1	\$500 00	542611	Health & Wellness
12/21/2012	UNITED WAY OF GEAUGA COUNTY	\$19,892 00	542576	Health & Wellness
11/28/2012	BERKSHIRE RECREATION	\$100 00	541540	Health & Wellness
11/28/2012	SPECIAL SPACES	\$800 00	541543	Health & Wellness
12/21/2012	WOUNDED WARRIOR PROJECT	\$240 00	542587	Health & Wellness
12/21/2012	VOLUNTEER CENTER OF SOUTHWEST MICHIGAN	\$250 00	542565	Health & Wellness
12/21/2012	GEAUGA HUNGER TASK FORCE	\$250 00	542618	Health & Wellness
12/21/2012	WATER STREET GLASS WORKS	\$100 00	542556	Health & Wellness
12/21/2012	ST JOSEPH JUNIOR FOUNDATION	\$250 00	542657	Health & Wellness
11/5/2012	MARCH OF DIMES	\$10,000 00	540626	Health & Wellness
11/28/2012	MARCH OF DIMES	\$200 00	541529	Health & Wellness
11/28/2012	MARCH OF DIMES	\$250 00	541524	Health & Wellness
11/28/2012	MARCH OF DIMES	\$500 00	541538	Health & Wellness
12/21/2012	OTTAWA ELEMENTARY DIST #141	\$100 00	542616	Health & Wellness
12/21/2012	ST JOSEPH PUBLIC SCHOOL ALEX'S ARMY	\$250 00	542577	Health & Wellness
12/21/2012	COUNTRY NEIGHBOR PROGRAM INC	\$600 00	542541	Health & Wellness
12/21/2012	BIG BROTHERS BIG SISTERS OF NE INDIANA	\$500 00	542582	Health & Wellness
12/21/2012	ILLINOIS VALLEY PADS	\$200 00	542546	Health & Wellness
12/21/2012	RUSH COUNTY COMMUNITY FOUNDATION ST MARY CALV	\$250 00	542580	Health & Wellness
12/21/2012	SIRE	\$1,000 00	542617	Health & Wellness
12/21/2012	EAST VALLEY FIREFIGHTERS CHARITIES	\$500 00	542569	Health & Wellness
9/13/2012	AMERICAN CANCER SOCIETY	\$104 00	538873	Health & Wellness
12/21/2012	YOUNG LIFE SOUTHWEST MICHIGAN	\$200 00	542564	Health & Wellness
12/21/2012	THE DUBLIN FOUNDATION NICK ROZANSKI MEMORIAL FUN	\$50 00	542589	Health & Wellness
11/28/2012	ST JOSEPH PUBLIC SCHOOLS	\$1,000 00	541541	Health & Wellness
11/15/2012	SHEPHERD MIDDLE SCHOOL	\$1,000 00	541087	Health & Wellness
12/21/2012	SERENA SPORTS BOOSTERS	\$500 00	542607	Health & Wellness
11/28/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$50 00	541525	Health & Wellness
11/28/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$60 00	541528	Health & Wellness
11/28/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$35 00	541527	Health & Wellness
11/28/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$70 00	541526	Health & Wellness
12/21/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$275 00	542573	Health & Wellness

DATE	CHECK PAYEE	AMOUNT	CHECK #	Category
12/21/2012	SPECIAL SPACES	\$100 00	542557	Health & Wellness
12/21/2012	SPECIAL SPACES	\$200 00	542562	Health & Wellness
12/21/2012	MURRAY STATE UNIVERSITY ATHLETIC FOUNDATION	\$200 00	542592	Health & Wellness
12/21/2012	WOUNDED WARRIOR PROJECT	\$1,000 00	542552	Health & Wellness
12/21/2012	SALVATION ARMY	\$1,000 00	542601	Health & Wellness
10/15/2012	ST JUDE RIDES	\$10 00	539863	Health & Wellness
10/15/2012	ST JUDE RIDES	\$10 00	539861	Health & Wellness
10/15/2012	ST JUDE RIDES	\$5 00	539862	Health & Wellness
10/15/2012	ST JUDE RIDES	\$100 00	539871	Health & Wellness
10/15/2012	ST JUDE RIDES	\$20 00	539864	Health & Wellness
10/15/2012	ST JUDE RIDES	\$200 00	539865	Health & Wellness
10/15/2012	ST JUDE RIDES	\$20 00	539866	Health & Wellness
10/15/2012	ST JUDE RIDES	\$10 00	539867	Health & Wellness
10/15/2012	ST JUDE RIDES	\$100 00	539869	Health & Wellness
10/15/2012	ST JUDE RIDES	\$100 00	539870	Health & Wellness
10/15/2012	ST JUDE RIDES	\$300 00	539868	Health & Wellness
10/15/2012	ST JUDE RIDES	\$25 00	539872	Health & Wellness
9/24/2012	ST JUDE RIDES	\$20 00	539193	Health & Wellness
10/15/2012	ST JUDE RIDES	\$500 00	539874	Health & Wellness
10/15/2012	ST JUDE RIDES	\$25 00	539873	Health & Wellness
12/21/2012	STREATOR YOUTH SOCCER	\$500 00	542544	Health & Wellness
12/21/2012	LIFE OUTREACH INTERNATIONAL	\$100 00	542549	Health & Wellness
12/21/2012	LITTLE LEAGUE BASEBALL	\$1,500 00	542574	Health & Wellness
12/21/2012	YOUNG LIFE SOUTHWEST MICHIGAN	\$30 00	542568	Health & Wellness
12/21/2012	BETHANY LUTHERN CHURCH - FOOD PANTRY	\$500 00	542543	Health & Wellness
12/21/2012	YOUNG LIFE SOUTHWEST MICHIGAN	\$175 00	542567	Health & Wellness
12/21/2012	MARCH OF DIMES	\$500 00	542571	Health & Wellness
12/21/2012	MARCH OF DIMES	\$100 00	542560	Health & Wellness
12/21/2012	LIFE OUTREACH INTERNATIONAL	\$100 00	542550	Health & Wellness
1/12/2012	Friendship Alliance Church	\$250 00	529703	Health & Wellness
3/14/2012	MARCH OF DIMES	\$100 00	531871	Health & Wellness
9/13/2012	PADS HOMELESS SHELTER	\$100 00	538871	Health & Wellness
12/21/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$100 00	542554	Health & Wellness
12/21/2012	ST JUDE CHILDREN'S RESEARCH HOSPITAL	\$200 00	542553	Health & Wellness
12/21/2012	LASALLE COUNTY CHILDREN'S ADVOCACY CENTER	\$99 29	542545	Health & Wellness
8/9/2012	American Cancer Society	\$20 00	537699	Health & Wellness
8/9/2012	American Cancer Society	\$822 00	537700	Health & Wellness
8/24/2012	American Cancer Society	\$100 00	538155	Health & Wellness
8/9/2012	American Cancer Society	\$123 00	537698	Health & Wellness
5/16/2012	St Baldricks	\$111 00	534343	Health & Wellness
12/21/2012	MAKE A WISH FOUNDATION OF MICHIGAN	\$100 00	542555	Health & Wellness
10/15/2012	AMERICAN DIABETES ASSN	\$25 00	539908	Health & Wellness
12/21/2012	MARCH OF DIMES	\$100 00	542575	Health & Wellness
5/16/2012	Notre Dame Cathdral Latin	\$250 00	534266	Health & Wellness
		\$1,096,593.06		
	Grand Total	\$1,981,134.31		