

EXHIBIT 1

CLEVELAND PUBLIC LIBRARY

Finance Committee
December 18, 2012

RESOLUTION TO ACCEPT GIFTS FOR THE MONTH OF NOVEMBER

WHEREAS, The Board receives gifts of moneys and library services materials from generous citizens from time to time; and

WHEREAS, Attached to this Resolution is the Gift Report itemizing the gifts received by the Library for the month of November 2012; now therefore be it

RESOLVED, That the gifts described in the Gift Report for November of 2012 be accepted upon the conditions connected with said gifts in accordance with Section 3375.40(K) of the Ohio Revised Code.

GIFT REPORT FOR NOVEMBER 2012

LIBRARY SERVICE MATERIALS

DESCRIPTION	QUANTITY	
	Month	Year to date
Books	888	9,470
Periodicals	37	617
Publishers Gifts	0	0
Non-Print Materials	<u>127</u>	<u>1,084</u>
TOTAL LIBRARY SERVICE MATERIALS	1,052	11,171

MONEY GIFTS

FUND	PURPOSE	AMOUNT	
		Month	Year to date
General Fund	Unrestricted	\$ 8,978	\$ 536,261
Building & Repair Fund	Restricted	0	30,700
Library Fund	Unrestricted	0	5,072
Library Fund	Restricted	625	6,158
Library Fund - Oral History Project	Restricted	0	0
Endowment for the Blind	Restricted	0	0
Young Fund	Restricted	0	33,476
Friends Fund	Restricted	0	0
Gates Fund	Restricted	0	0
Schweinfurth Fund	Restricted	12,708	32,168
Ohio Center fo the Book	Restricted	0	900
Judd Fund	Restricted	0	142,963
Lockwood Thompson Fund	Restricted	75,148	150,295
PNC - Grow up Great	Restricted	0	48,000
MetLife - Fit for Life	Restricted	0	0
Learning Centers	Restricted	0	162,000
Founders Fund	Unrestricted	0	0
Founders Fund	Restricted	<u>44,500</u>	<u>87,800</u>
TOTAL MONEY GIFTS		\$ 141,958	\$ 1,235,794

SUMMARY

CATEGORY	DONORS		QUANTITY	
	Month	Year to date	Month	Year to date
Library Service Materials	25	171	1,052	11,171
Money Gifts	<u>26</u>	<u>158</u>	<u>26</u>	<u>158</u>
TOTAL GIFTS	51	329	1,078	11,329