

**LA CROSSE PUBLIC LIBRARY TRUSTEES
TRUST UNDER THE WILL OF
DONALD A. GORDON, JR.**

Statement of Receipts & Expenditures
For Year Ended Dec, 31, 2014

BALANCE 12-31-2013		\$253,332
INCOME		\$9,875
Revenue	\$4,230	
Realized Gain/Loss	\$24,117	
Change in Market Value	(\$18,472)	
EXPENDITURES		(\$14,223)
Trust Company Fees	\$3,623	
Federal Tax 990-PF	\$701	
Previous year required distribution to LPL	\$7,220	
Quarterly Interest to LPL	\$2,680	
BALANCE 12-31-2014		\$248,984

**LA CROSSE PUBLIC LIBRARY TRUSTEES
TRUST UNDER THE WILL OF
GERTRUDE SALZER GORDON**

Statement of Receipts & Expenditures
For Year Ended Dec, 31, 2014

BALANCE 12-31-2013		\$625,415
INCOME		\$23,909
Revenue	\$10,444	
Realized Gain/Loss	\$64,860	
Change in Market Value	(\$51,395)	
EXPENDITURES		(\$33,787)
Trust Company Fees	\$7,003	
Federal Tax 990-PF	\$1,634	
Previous year required distribution to LPL	\$17,680	
Quarterly Interest to LPL	\$7,470	
BALANCE 12-31-2014		\$615,537