

Name of Fund & Restrictions	1/1/2014 Beginning Fund Balance	2014 Contributions	2014 Withdrawals	2014 Earned Income	2014 Gains/Losses	2014 Total Earnings	12/31/2014 Ending Fund Balance	12/31/2014 Asset Allocation			
								Equities	Bonds	Cash/CD's	OACF Inv Pool
Archer, Adelia Fleming Memorial Books on the changing south.	\$ 1,628.90	\$ -	\$ (2.97)	\$ -	\$ (24.09)	\$ (24.09)	\$ 1,601.84	\$ -	\$ -	\$ -	\$ 1,611.70
Arps, Edmund J. & Melitta Ann "...to the Oshkosh Public Library."	\$ 54,774.89	\$ -	\$ (54,890.01)	\$ 115.12	\$ -	\$ 115.12	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND			
AV Trust Maintenance and purchase of AV equipment.	\$ 22,282.97	\$ -	\$ (40.61)	\$ 134.83	\$ (329.70)	\$ (194.87)	\$ 22,047.49	\$ -	\$ -	\$ -	\$ 22,047.49
Baker & Taylor Settlement Fund	\$ 36,223.79	\$ -	\$ (36,223.79)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND			
Behnke, Ethel J. Library Trust "...to the City of Oshkosh Public Library Board of Trustees... income... toward the betterment of the OPL."	\$ 204,647.88	\$ -	\$ (205,080.41)	\$ 432.53	\$ -	\$ 432.53	\$ -	FUNDS TRANSFERRED TO OACF LIB DEV & SUPPORT FUND			
Choate, Leander Trust One of three trust funds whose earnings offset city levy	\$ 39,641.33	\$ -	\$ (1,869.76)	\$ 1,869.76	\$ 16,056.40	\$ 17,926.16	\$ 55,697.73	\$ 53,327.25	\$ -	\$ 2,355.26	
Davies, Amy Library Trust "...to the City of Oshkosh Public Library."	\$ 91,633.64	\$ -	\$ (87,912.11)	\$ 185.33	\$ 1,515.71	\$ 1,701.04	\$ 5,422.57	\$ 5,422.57	FUNDS TSFR TO OACF TECH FUND		
Drexler, Marjorie M. Trust "...to Oshkosh Public Library"	\$ 1,133,972.08	\$ -	\$ (1,133,972.08)	\$ -	\$ -	\$ -	\$ -	FUNDS TSFRD TO OACF FACILITY & TECH FUNDS			
Gremminger-Bullard Fund								FUNDS TRANSFERRED TO OACF LIB DEV & SUPPORT FUND			
Part of OPL Memorial Trust	\$ 8,102.09	\$ -	\$ (8,102.09)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF LIB DEV & SUPPORT FUND			
Gruenwald, Arthur H. Trust "...books relating to the progressive movement in politics in the U.S. and Wisconsin."	\$ 2,522.72	\$ -	\$ (48.65)	\$ 20.40	\$ (36.75)	\$ (16.35)	\$ 2,457.72			\$	\$ 2,457.72
Gruetzmacher, Alfred F. Trust "...to the Oshkosh Public Library."	\$ 8,866.56	\$ -	\$ (8,884.94)	\$ 18.38	\$ -	\$ 18.38	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND			
Harris, Abby S. Library Trust One of three trust funds whose earnings offset city levy	\$ 150,465.33	\$ -	\$ (5,195.03)	\$ 5,195.03	\$ 39,052.30	\$ 44,247.33	\$ 189,517.63	\$ 147,642.30	\$ 1,817.10	\$ 40,058.23	
Heaney, Sam and Susan Hardy Memorial Children's Toy Maintenance. Part of OPL Memorial Trust Receives support from OACF Heaney Family Foundation	\$ 1,168.37	\$ -	\$ (1,168.37)	\$ -	\$ -	\$ -	\$ -				

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Hicks, John Memorial Trust													
"...purchase and erection of statues, busts and monuments...repair of such ...[and] purchase of books, pictures, [maps] and...art...in the schools of the City of Oshkosh.	\$ 178,321.34	\$ -	\$ (274.63)	\$ 857.49	\$ 1,609.50	\$ 2,466.99	\$ 180,513.70	\$ 9,901.50	\$ -	\$ 170,612.20			
Hilton, George I Library & Museum Trust													
One of three trust funds whose earnings offset city levy	\$ 4,394.99	\$ -	\$ (81.97)	\$ 81.97	\$ 124.08	\$ 206.05	\$ 4,519.07	\$ -	\$ 4,519.07	\$ -			
Hilton, George II Special Library Trust													
"...purchase of biographies of men and women."	\$ 13,583.42	\$ -	\$ (23.01)	\$ 131.87	\$ (158.35)	\$ (26.48)	\$ 13,533.93	\$ -	\$ 397.50		\$ 12,495.93		
Hilton, George III Library Trust													
"...to the city..for the support and maintenance of the Public Library..."	\$ 36,297.78	\$ -	\$ (36,373.88)	\$ 76.10	\$ -	\$ 76.10	\$ -	FUNDS TRANSFERRED TO OACF PROGRAMMING FUND					
Hintz, Myrtle Fund													
Part of OPL Memorial Trust	\$ 11,861.50	\$ -	\$ (11,861.50)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND					
Hoxtel, Herman L. Library Memorial Trust													
"...educational tape cassette service..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 10,722.57	\$ 903.00	\$ (636.58)	\$ 89.82	\$ (167.32)	\$ (77.50)	\$ 10,911.49	\$ -	\$ -	\$ -	\$ 10,911.49	FUNDS TRANSFERRED TO OACF COLL IMP FUND - HOXTEL	
Ives, Carl Library Fund													
"...library purposes." Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 5,108.91	\$ -	\$ (5,108.91)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND					
Jackisch, Nancy Fund													
Part of OPL Memorial Trust	\$ 11,789.00	\$ -	\$ (11,789.00)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO MAIN OPL MEMORIAL FUND					
Jackson, Gertrude Memorial													
Children's materials Part of OPL Memorial Trust	\$ 1,481.80	\$ -	\$ (2.71)	\$ 8.97	\$ (21.93)	\$ (12.96)	\$ 1,466.13	\$ -	\$ -	\$ -	\$ 1,466.13	FUNDS TRANSFERRED TO OACF COLL IMP FUND - JACKSON	
James, Charlotte F. Trust													
"...purchase of books not within the budget..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 6,473.18	\$ 425.50	\$ (6,911.01)	\$ 12.33	\$ -	\$ 12.33	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND					
Kelsh, Eileen D. & William E. Library Memorial Trust													
Books on the New Yorker, automobiles, home repair or personal finance	\$ 2,654.83	\$ -	\$ (32.81)	\$ 21.44	\$ (38.94)	\$ (17.50)	\$ 2,604.52	\$ -	\$ -		\$ 2,604.52	FUNDS TRANSFERRED TO OACF COLL IMP FUND - KELSH	
Kenny, Genevieve B. Trust													
"...purchase of circulating books on tape, and biographies."	\$ 8,592.83	\$ -	\$ (15.70)	\$ 70.17	\$ (127.39)	\$ (57.22)	\$ 8,519.91				\$ 8,519.91	FUNDS TRANSFERRED TO OACF COLL IMP FUND - KENNY	

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Kimball, Alberta Foundation Trust Fund														
"...to the Oshkosh Public Library."	\$ 10,574.98	\$ -	\$ (10,574.98)	\$ -	\$ -	\$ -	\$ -							FUNDS TSFRD TO OACF FACILITY IMPROVEMENT FUND
Kimberly, Henry Rotary Library Trust														
Library Director selections consistent with club interests	\$ 2,891.92	\$ -	\$ (2,897.96)	\$ 6.04	\$ -	\$ 6.04	\$ -							FUNDS TRANSFERRED TO OACF COLL IMP FUND
Kitzman, Hazel Library Trust														
"To the permanent endowment fund of the Oshkosh Public Library"	\$ 79,129.53	\$ -	\$ (79,296.94)	\$ 167.41	\$ -	\$ 167.41	\$ -							FUNDS TRANSFERRED TO OACF COLL IMP FUND
Lehnigk, Marie R. Library Trust														
"...to the Oshkosh Public Library."	\$ 7,170.40	\$ -	\$ (7,185.28)	\$ 14.88	\$ -	\$ 14.88	\$ -							FUNDS TRANSFERRED TO OACF COLL IMP FUND
Library Development Fund														
Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 27,168.12	\$ 5,461.00	\$ (32,629.12)	\$ -	\$ -	\$ -	\$ -							FUNDS TRANSFERRED TO OACF DEVELOPMENT & SUPPORT FUND
Mainwaring, Robert H. and Shirley M.														
Conservation, natural resources, environment and outdoor activities Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 361.09	\$ 557.00	\$ (618.36)	\$ -	\$ -	\$ -	\$ 299.73					\$ 299.73		FUNDS TRANSFERRED TO MAIN OPL MEMORIAL FUND
Malnar, Mary Children's Program Trust														FUNDS TRANSFERRED TO OACF PROGRAMMING FUND - MALNAR
To support Children's Programming at OPL	\$ 20,633.24	\$ -	\$ (37.68)	\$ 168.53	\$ (305.92)	\$ (137.39)	\$ 20,458.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,458.17	
Nichols, John V. Digital Library Trust														
"...collect, store and make available digital information, especially as it pertains to the community of Oshkosh..."	\$ 51,398.32	\$ -	\$ (93.87)	\$ 420.07	\$ (762.05)	\$ (341.98)	\$ 50,962.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,962.47	FUNDS TRANSFERRED TO OACF TECHNOLOGY FUND - NICHOLS
Oshkosh Public Library Memorial Fund														
Part of OPL Memorial Trust Fund used to hold revenues paid for lost items, donations and memorial gifts.	\$ 181,022.91	\$ 66,375.55	\$ (194,082.45)	\$ 2,006.05	\$ -	\$ 2,006.05	\$ 55,322.06	\$ -	\$ -	\$ -	\$ -	\$ 55,322.06		
Oshkosh Public Library Collection Improvement Fund														
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 1,013,519.74	\$ (2,635.57)	\$ 6,127.65	\$ (14,981.35)	\$ (8,853.70)	\$ 1,002,030.47							\$ 1,002,030.47
Oshkosh Public Library Development & Support Fund														
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 326,392.91	\$ (747.64)	\$ 1,974.52	\$ (4,827.78)	\$ (2,853.26)	\$ 322,792.01							\$ 322,792.01

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Oshkosh Public Library Facility Improvement Fund													
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 1,026,307.82	\$ (1,870.36)	\$ 6,209.65	\$ (15,184.32)	\$ (8,974.67)	\$ 1,015,462.79						\$ 1,015,462.79
Oshkosh Public Library Programming Fund													
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 137,134.32	\$ (283.34)	\$ 829.07	\$ (2,027.18)	\$ (1,198.11)	\$ 135,652.87						\$ 135,652.87
Oshkosh Public Library Technology Fund													
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 239,995.31	\$ (3,091.78)	\$ 1,446.63	\$ (3,529.25)	\$ (2,082.62)	\$ 234,820.91						\$ 234,820.91
Pine, Joseph S. Library Memorial Trust													
"...income...to be used for the benefit of the Oshkosh Public Library ...over and above the budget..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 6,159.61	\$ 846.00	\$ (7,017.71)	\$ 12.10	\$ -	\$ 12.10	\$ -	FUNDS TRANSFERRED TO OACF TECHNOLOGY FUND					
Rasmussen, Elizabeth J. Trust													
	\$ 76,416.95	\$ -	\$ (76,578.60)	\$ 161.65	\$ -	\$ 161.65	\$ -	FUNDS TRANSFERRED TO OACF PROGRAMMING FUND					
Rasmussen, Mabel E. Library Trust													
"...to be used for genealogy books and materials."	\$ 28,312.58	\$ -	\$ (394.02)	\$ 465.70	\$ 5,124.47	\$ 5,590.17	\$ 33,508.73	FUNDS TRANSFERRED TO OACF COLL IMP FUND - M. RASMUSSEN					
								\$ 22,952.16	\$ -	\$ -	\$ -	\$ 10,556.57	
Rojahn, Elizabeth J. Memorial Trust													
"...to the Oshkosh Public Library..."	\$ 82,616.54	\$ -	\$ (82,790.64)	\$ 174.10	\$ -	\$ 174.10	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND					
Rojahn, Frank Mace Memorial Trust													
"...to the Oshkosh Public Library..."	\$ 84,200.91	\$ -	\$ (84,378.84)	\$ 177.93	\$ -	\$ 177.93	\$ -	FUNDS TRANSFERRED TO OACF DEVELOPMENT & SUPPORT FUND					
Rojahn, Frank & Anna Trust													
"...purchase of circulating books on tape, circulating books or reference ma	\$ 7,616.03	\$ -	\$ (0.87)	\$ 19.77	\$ 685.63	\$ 705.40	\$ 8,320.56	FUNDS TRANSFERRED TO OACF COLL IMP FUND - F&A ROJAHN					
								\$ 5,629.28	\$ 2,227.87	\$ -	\$ -	\$ 466.25	
Ryan, James S. Memorial Trust													
	\$ 95,017.47	\$ -	\$ (95,218.17)	\$ 200.70	\$ -	\$ 200.70	\$ -	FUNDS TRANSFERRED TO OACF COLL IMP FUND					
Schneider, Wes Commemorative Trust Fund													
Part of OPL Memorial Trust	\$ 2,410.29	\$ -	\$ (2,410.29)	\$ -	\$ -	\$ -	\$ -	FUNDS TSFRD TO OACF FACILITY IMPROVEMENT FUND					

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Schneider, Wesley and Ann Library Fund													
"...income may be used to benefit the library as long as it is not used to reduce local taxpayer support..." Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 13,322.55	\$ 2,422.00	\$ (15,744.55)	\$ -	\$ -	\$ -	\$ -	FUNDS TSFRD TO OACF FACILITY IMPROVEMENT FUND					
Schuster, Helen Fund													
Purchase of large print and audio books Part of OPL Memorial Trust	\$ 150,000.00	\$ 36,164.24	\$ (288.41)	\$ 1,013.53	\$ (2,636.79)	\$ (1,623.26)	\$ 184,252.57	\$ -	\$ -	\$ -	\$ 184,252.57	FUNDS TRANSFERRED TO OACF COLL IMP FUND - SCHUSTER	
Stanhilber, Julia L. Library & Parks Trust													
"...used by the City in the support and maintenance of the public library... 1/2 to the Library, 1/2 to the parks."	\$ 607,823.53	\$ -	\$ (416,173.27)	\$ 7,066.02	\$ 123,243.68	\$ 130,309.70	\$ 321,959.96	\$ 319,023.75	\$ 2,422.00	\$ 514.61	MOST LIQUID ASSETS TRANSFERRED TO OACF COLL IMP FUND		
Steiger, William A. Memorial													
Children's materials Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 6,205.81	\$ 461.00	\$ (472.30)	\$ 37.54	\$ (91.82)	\$ (54.28)	\$ 6,140.23	\$ -	\$ -	\$ -	\$ 6,140.23	FUNDS TRANSFERRED TO OACF COLL IMP FUND - STEIGER	
Wegner, Merlin & Ruth Fund													
"...library purposes." Part of OPL Memorial Trust	\$ 24,081.84	\$ -	\$ (24,081.84)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF PROGRAMMING FUND					
Williams, Bernice M. Fund													
"...library purposes." Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 1,663.45	\$ -	\$ (1,663.45)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF DEVELOPMENT & SUPPORT FUND					
Williams, Meta S. Fund													
" to the Oshkosh Public Library." Part of OPL Memorial Trust	\$ 11,782.41	\$ -	\$ (11,782.41)	\$ -	\$ -	\$ -	\$ -	FUNDS TRANSFERRED TO OACF TECHNOLOGY FUND					
Zellmer, Marguerite E.													
"...for the sole use of its public library for the purchase of books..."	\$ 64,147.60	\$ -	\$ (41,653.68)	\$ 546.06	\$ 2,484.56	\$ 3,030.62	\$ 25,524.54	\$ 18,125.97	\$ 2,918.30	\$ -	ALL LIQUID ASSETS TRANSFERRED TO OACF COLL IMP FUND		
Zellmer, Steven J.													
"...to be used for genealogy materials for German Speaking peoples."	\$ 80,689.62	\$ -	\$ (260.67)	\$ 573.88	\$ (1,193.42)	\$ (619.54)	\$ 79,809.41	\$ -	\$ -	\$ -	\$ 79,809.41	FUNDS TRANSFERRED TO OACF COLL IMP FUND - S. ZELLMER	
TOTALS	\$ 3,770,030.40	\$ 2,856,965.39	\$ (2,813,457.58)	\$ 39,141.02	\$ 143,451.98	\$ 182,593.00	\$ 3,996,131.21	\$ 582,024.78	\$ 14,301.84	\$ 269,162.09	\$ 3,125,519.61		

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