

ATTACHMENT G

RUTH CHRISTENSEN TRUST DONATION

The Ruth Christensen Trust donation transaction is complete. The stocks were transferred to an Edward Jones account and immediately sold. The net proceeds, which totaled \$155,365.90, have been placed in the Library "General" fund group of accounts in a separate account titled Christensen Fund. Please see the attached pages for information regarding the stocks.

From: Marilyn Gaston
To: Campe, MaryBeth
Date: 9/8/2014 2:19 PM
Subject: Christensen Stock Information
Attachments: Christensen Stock.pdf

Mary Beth,

The Christensen stock has been received and sold, and the proceeds check will be deposited today. I have attached a copy of the check and the trade confirmations. A summary of the transaction is as follows:

Value on date of trade, September 5, 2014:	\$157,912.69
Less: Transaction fees	\$ 44.55
Less: Commission Total	\$ 2,502.24
Net Proceeds:	\$155,365.90

A separate investment (IMET) account, titled Christensen Fund, will be set up within the Library "General" Fund group of accounts, so that these funds will earn interest and can be separately tracked. At the appropriate time, we will need to establish a process for communicating when the funds are used so that the IMET account can be adjusted to reflect the activity.

Please let me know if you have questions.

Marilyn

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

Check Number
134142328

Account Number
179-13036-1-1

00000049 01 MB 0.432 01 TR 00005 EJDODD21



CITY OF ELMHURST
FBO ELMHURST PUBLIC LIBRARY
MARILYN GASTON
209 N YORK STREET
ELMHURST IL 60126-2717

Account Registration
CITY OF ELMHURST
FBO ELMHURST PUBLIC LIBRARY
MARILYN GASTON
209 N YORK STREET
ELMHURST IL 60126

Don't stand in a line at the bank. Ask your Financial Advisor how you can have money sent directly to your bank account.

Date	Description	Amount
09/05/14	CHECK ISSUED AT YOUR REQUEST	155,365.90
	<i>Donations 210-0000-371-24-00</i>	
	TOTAL CHECK ISSUED	155,365.90

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A GREEN BACKGROUND PRINTED ON TRUE WATERMARK PAPER

Edward Jones
MAKING SENSE OF INVESTING

201 Progress Parkway
Maryland Heights, MO 63043

The Northern Trust Company
Oak Brook, IL

Check Number
134142328

VOID AFTER 180 DAYS

Date: 09/05/2014

70-2382
710

PAY: ***ONE HUNDRED FIFTY-FIVE THOUSAND THREE HUNDRED SIXTY-FIVE AND 90/100 DOLLARS*****

Pay
to the
order of:

CITY OF ELMHURST
FBO ELMHURST PUBLIC LIBRARY
MARILYN GASTON
209 N YORK STREET
ELMHURST IL 60126-2717

Amount \$***155,365.90

James D. Wallace

⑈ 134142328 ⑈ ⑆071923828⑆030178174⑈

TRADE CONFIRMATION

RETAIN FOR YOUR PERMANENT TAX RECORDS



00042107 02 AT 0.403 02 TR 00189 EJCNA704 000000
CITY OF ELMHURST
FBO ELMHURST PUBLIC LIBRARY
MARILYN GASTON
209 N YORK STREET
ELMHURST IL 60126-2717

YOUR FINANCIAL ADVISOR:

JASON J. JANES
115 W VALLETTE
ELMHURST, IL 60126

BRANCH NUMBER : 11797
FINANCIAL ADVISOR #: 391465
ANY QUESTIONS CALL (630) 279-5530



WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION SUBJECT TO THE INFORMATION,
DISCLOSURES, AND TERMS ON THE FRONT AND REVERSE SIDES OF THIS DOCUMENT:

	IN YOUR CASH ACCOUNT 179-13036-1-1		
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	1,292 SHARES	PRICE	\$ 40.4350
DESCRIPTION: ENTERPRISE PRODS PARTNERS L P SOLICITED		PRINCIPAL AMOUNT	\$ 52,242.02
		COMMISSION	727.42
		TRANSACTION FEE	4.95
		TOTAL	\$ 51,509.65

ORDER 179055844 PROCESSED ON 09/02/2014 @ 14:26:46 CUSIP 293792107 (EPD)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

- If the phrase "we make a mkt in this security" appears on this confirmation, we have acted as principal functioning as a secondary market maker.
- If the phrase "unsolicited" appears on this confirmation, the transaction was conducted pursuant to an unsolicited order to buy or sell placed by the client.
- For debt securities transactions, call features may exist which could affect yield; additional information available upon request.
- For zero coupon transactions, no periodic payment and callable below maturity value, without notice by mail to holder unless registered.
- If the phrase "average price" appears on this confirmation, details regarding the actual execution prices are available on request.



THANK YOU FOR ALLOWING EDWARD JONES THE OPPORTUNITY TO SERVE YOU.

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		IN YOUR CASH ACCOUNT 179-13036-1-1	
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	566 SHARES	PRICE	\$ 58.8950
DESCRIPTION: ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SOLICITED PART OF 1040 SHR		PRINCIPAL AMOUNT	\$ 33,334.58
		COMMISSION	444.90
		TRANSACTION FEE	3.30
		TOTAL	\$ 32,886.38

ORDER 179055845 PROCESSED ON 09/02/2014 @ 14:26:47 CUSIP 68268N103 (OKS)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

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IN YOUR CASH ACCOUNT 179-13036-1-1

ON TRADE DATE 09/02/2014

FOR SETTLEMENT DATE 09/05/2014

YOU SOLD	474 SHARES	PRICE	\$ 58.8905
DESCRIPTION: ONEOK PARTNERS L P UNIT LTD PARTNERSHIP SOLICITED PART OF 1040 SHR		PRINCIPAL AMOUNT	\$ 27,914.10
		COMMISSION	372.59
		TRANSACTION FEE	1.65
		TOTAL	\$ 27,539.86

ORDER 179055845

PROCESSED ON 09/02/2014 @ 14:26:47

CUSIP 68268N103 (OKS)

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		IN YOUR CASH ACCOUNT 179-13036-1-1	
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	296 SHARES	PRICE	\$ 92.6347
DESCRIPTION: PEPSICO INC COM SOLICITED		PRINCIPAL AMOUNT	\$ 27,419.87
		COMMISSION	479.20
		TRANSACTION FEE	4.95
		TOTAL	\$ 26,935.72

ORDER 179055850 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 713448108 (PEP)

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	IN YOUR CASH ACCOUNT 179-13036-1-1		
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	26 SHARES	PRICE	\$ 82.9717
DESCRIPTION: EASTMAN CHEM CO COM SOLICITED		PRINCIPAL AMOUNT	\$ 2,157.26
		COMMISSION	53.93
		TRANSACTION FEE	4.95
		TOTAL	\$ 2,098.38

ORDER 179055847 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 277432100 (EMN)

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		IN YOUR CASH ACCOUNT 179-13036-1-1	
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	53 SHARES	PRICE	\$ 6.7400
DESCRIPTION: FRONTIER COMMUNICATIONS CORP COMMON STOCK SOLICITED ACCOMMODATION TRADE		PRINCIPAL AMOUNT	\$ 357.22
		COMMISSION	35.72
		TRANSACTION FEE	4.95
		TOTAL	\$ 316.55

ORDER 179055848 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 35906A108 (FTR)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

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	IN YOUR CASH ACCOUNT 179-13036-1-1	
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE 09/05/2014
YOU SOLD	32 SHARES	PRICE \$ 99.1800
DESCRIPTION:		PRINCIPAL AMOUNT \$ 3,173.76
ZIMMER HLDGS INC		COMMISSION 79.34
COM		TRANSACTION FEE 4.95
SOLICITED		
	TOTAL	\$ 3,089.47

ORDER 179055852 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 98956P102 (ZMH)

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IN YOUR CASH ACCOUNT 179-13036-1-1			
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	14 SHARES	PRICE	\$ 49.6000
DESCRIPTION: VERIZON COMMUNICATIONS COMMON STOCK SOLICITED		PRINCIPAL AMOUNT	\$ 694.40
		COMMISSION	50.00
		TRANSACTION FEE	4.95
		TOTAL	\$ 639.45

ORDER 179055851 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 92343V104 (VZ)

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	IN YOUR CASH ACCOUNT 179-13036-1-1	
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE 09/05/2014
YOU SOLD	57 SHARES	PRICE \$ 127.5500
DESCRIPTION:		PRINCIPAL AMOUNT \$ 7,270.35
CHEVRON CORP		COMMISSION 175.41
COM		TRANSACTION FEE 4.95
SOLICITED		
	TOTAL	\$ 7,089.99

ORDER 179055846 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 166764100 (CVX)

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IN YOUR CASH ACCOUNT 179-13036-1-1			
ON TRADE DATE	09/02/2014	FOR SETTLEMENT DATE	09/05/2014
YOU SOLD	50 SHARES	PRICE	\$ 66.9826
DESCRIPTION: INTEGRYS ENERGY GROUP INC COMMON SOLICITED		PRINCIPAL AMOUNT	\$ 3,349.13
		COMMISSION	83.73
		TRANSACTION FEE	4.95
		TOTAL	\$ 3,260.45

ORDER 179055849 PROCESSED ON 09/02/2014 @ 14:27:14 CUSIP 45822P105 (TEG)

WE EXECUTED THIS TRANSACTION AS YOUR AGENT.

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