



#### 2020 Board of Directors

Officers:

October 29, 2020

Karin Kultgen, M.D. Chairman

> Waukesha Public Library Attn: Mr. Bruce Gay

Shelli Marquardt President

321 Wisconsin Avenue Waukesha, WI 53186

Curt Brewer Vice President Chairman-Elect

Dear Bruce:

Tim Beine Treasurer

Thank you for your investment through the Waukesha County Community Foundation.

Dave Provancher Secretary

James R. Walden Jr. Past Chairman Your 2020 distribution from the Waukesha Public Library Fund (based upon the Foundation's distribution guideline of 4.5% of the average value of your fund over 20 rolling quarters through September 30, 2020) is \$7,000.00. You may choose to recommend a distribution of more than that amount, a portion, or none at all. Any amount not distributed will be kept in your fund for future growth. Also, as a reminder, you may disperse funds at any time during the year.

### Members:

Stacie Andritsch

Pat Boelter

Marybeth Budisch

Mervyn Byrd

Coreen Dicus-Johnson

Jerry Flood

John Matter

Ann Bartos Merkow, M.D.

Stephanie Riesch-Knapp

Victor Schultz

Fred Stier

Jane Stromwall

Judie Taylor

Ann Tesmer

Jan Wade

If you wish to make a 2020 distribution, please use the enclosed form to specify your request. These will be reviewed by the Foundation's board of directors at their December 1, 2020 meeting for distribution before year end.

Also, please notify us if the contact information for your organization has changed, by calling 262-513-1861 or via email at info@waukeshafoundation.org.

Thank you for your ongoing efforts to support our community.

Sincerely,

Shelli Marquard

President

SM/Id

### **DONOR MEMORANDUM**

TO:	WCCF Board of Directors	
FROM:	Waukesha Public Library / Mr. Bruce Gay	
SUBJECT:	Distribution from Agency Fund	
DATE:		
From our spendable balance of \$7,000.00 please approve the following Distribution(s) from the Waukesha Public Library Fund for 2020 (minimum of \$250 for each organization). These suggestions do not represent the payment of any pledge or any other financial obligation.		
\$ for Wa	aukesha Public Library	
\$ to rem	nain in this Fund, undistributed in 2020.	
Thank you,		
Signed:		

Please complete and return this form to the Foundation office, either by sending a scanned copy to <a href="mailto:info@waukeshafoundation.org">info@waukeshafoundation.org</a>, or by mail, to:

Waukesha County Community Foundation 2727 N. Grandview Boulevard, Suite 301 Waukesha, WI 53188

Thank you!



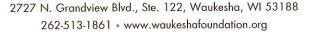
# Statement of Activity Waukesha Public Library Fund From Sep 1, 2020 through Sep 30, 2020

# **Fund Activity**

Beginning Balance	\$152,710.08
Receipts to Fund	
Donation Realized Gain/Loss	103.09 1,328.54
Unrealized Gain/Loss	-4,282.40
Total Receip	- 2,850.77
Distributions from Fund Investment Management Fees Payment Processing/Credit Card Fee Expenses Total Distribution	100.25 2.57 ns 102.82
Total Biolinaulion	
Ending Balance Spendable Balance	\$149,756.49 \$7,000.00

## Assets

<u>Type</u>	Amount
Liquid Assets	149,756.49





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Judie Taylor

Ann Tesmer

Jan Wade

Waukesha, WI 53186

Dear Bruce:

Thank you for your investment through the Waukesha County Community Foundation.

Your 2020 distribution from the Waukesha Reads Fund of the Waukesha Public Library (based upon the Foundation's distribution guideline of 4.5% of the average value of your fund over 20 rolling quarters through September 30, 2020) is \$1,450.00. You may choose to recommend a distribution of more than that amount, a portion, or none at all. Any amount not distributed will be kept in your fund for future growth. Also, as a reminder, you may disperse funds at any time during the year.

If you wish to make a 2020 distribution, please use the enclosed form to specify your request. These will be reviewed by the Foundation's board of directors at their December 1, 2020 meeting for distribution before year end.

Also, please notify us if the contact information for your organization has changed, by calling 262-513-1861 or via email at info@waukeshafoundation.org.

Thank you for your ongoing efforts to support our community.

Sincerely,

Shelli Marquardt

President

SM/ld

### **DONOR MEMORANDUM**

TO:	WCCF Board of Directors
FROM:	Waukesha Public Library / Mr. Bruce Gay
SUBJECT:	Distribution from Agency Fund
DATE:	
Waukesha Reads Fu	palance of \$1,450.00 please approve the following Distribution(s) from the rand of the Waukesha Public Library for 2020 (minimum of \$250 for each suggestions do not represent the payment of any pledge or any lation.
\$ for Wa	aukesha Public Library
\$ to rem	nain in this Fund, undistributed in 2020.
Thank you,	
Signed:	<u> </u>

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Waukesha County Community Foundation 2727 N. Grandview Boulevard, Suite 301 Waukesha, WI 53188

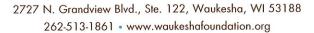
Thank you!



# Statement of Activity Waukesha Reads Fund of the Waukesha Public Library From Sep 1, 2020 through Sep 30, 2020

# **Fund Activity**

Beginning Balance		\$33,113.69
Receipts to Fund		
Realized Gain/Loss		287.93
Unrealized Gain/Loss		-928.12
	Total Receipts	- 640.19
Distributions from Fund		
Investment Management Fees		21.73
	Total Distributions	21.73
Ending Balance		\$32,451.77
Spendable Balance		\$1,450.00
Assets		
<u>Type</u>		<u>Amount</u>
Liquid Assets		32,451.77





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Jan Wade

Waukesha Public Library

Attn: Mr. Bruce Gay 321 Wisconsin Avenue Waukesha, WI 53186

Dear Bruce:

Thank you for your investment through the Waukesha County Community Foundation.

Your 2020 distribution from the Waukesha Public Library Historic Bequest Fund (based upon the Foundation's distribution guideline of 4.5% of the average value of your fund over 20 rolling quarters through September 30, 2020) is \$2,830.00. You may choose to recommend a distribution of more than that amount, a portion, or none at all. Any amount not distributed will be kept in your fund for future growth. Also, as a reminder, you may disperse funds at any time during the year.

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Thank you for your ongoing efforts to support our community.

Sincerely,

President

SM/ld

## **DONOR MEMORANDUM**

TO:	WCCF Board of Directors	
FROM:	Waukesha Public Library / Mr. Bruce Gay	
SUBJECT:	Distribution from Agency Fund	
DATE:		
From our spendable balance of \$2,830.00 please approve the following Distribution(s) from the Waukesha Public Library Historic Bequest Fund for 2020 (minimum of \$250 for each organization). These suggestions do not represent the payment of any pledge or any other financial obligation.		
\$ for Waukesha Public Library		
\$ to r	emain in this Fund, undistributed in 2020.	
Thank you,		
Signed:		

Please complete and return this form to the Foundation office, either by sending a scanned copy to <a href="mailto:info@waukeshafoundation.org">info@waukeshafoundation.org</a>, or by mail, to:

Waukesha County Community Foundation 2727 N. Grandview Boulevard, Suite 301 Waukesha, WI 53188

Thank you!



## **Statement of Activity** Waukesha Public Library Historic Bequest Fund From Sep 1, 2020 through Sep 30, 2020

\$70,014.64

\$2,830.00

# **Fund Activity**

Beginning Balance		\$71,442.74
Receipts to Fund		
Realized Gain/Loss		621.22
Unrealized Gain/Loss		-2,002.44
	Total Receipts	- 1,381.22
Distributions from Fund		
Investment Management Fees		46.88
	Total Distributions	46.88

### **Assets**

**Ending Balance** 

Spendable Balance

<u>Type</u>	<u>Amount</u>
Liquid Assets	70,014.64