

2020 Board of Directors

Officers:

Karin Kultgen, M.D.
Chairman

Shelli Marquardt
President

Curt Brewer
Vice President
Chairman-Elect

Tim Beine
Treasurer

Dave Provancher
Secretary

James R. Walden Jr.
Past Chairman

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

October 29, 2020

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 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.

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: _____

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 Waukesha Public Library

\$_____ to remain 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 info@waukeshafoundation.org, 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	103.09
Realized Gain/Loss	1,328.54
Unrealized Gain/Loss	-4,282.40
Total Receipts	- 2,850.77

Distributions from Fund

Investment Management Fees	100.25
Payment Processing/Credit Card Fee Expenses	2.57
Total Distributions	102.82

Ending Balance	\$149,756.49
Spendable Balance	\$7,000.00

Assets

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



2727 N. Grandview Blvd., Ste. 122, Waukesha, WI 53188
262-513-1861 • www.waukeshafoundation.org

2020 Board of Directors

Officers:

Karin Kultgen, M.D.
Chairman

Shelli Marquardt
President

Curt Brewer
Vice President
Chairman-Elect

Tim Beine
Treasurer

Dave Provancher
Secretary

James R. Walden Jr.
Past Chairman

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

October 29, 2020

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 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

For good. For ever.

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 **\$1,450.00** please approve the following Distribution(s) from the Waukesha Reads Fund of the Waukesha Public Library 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 remain 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 info@waukeshafoundation.org, or by mail, to:

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



2727 N. Grandview Blvd., Ste. 122, Waukesha, WI 53188
262-513-1861 • www.waukeshafoundation.org

2020 Board of Directors

Officers:

Karin Kultgen, M.D.
Chairman

Shelli Marquardt
President

Curt Brewer
Vice President
Chairman-Elect

Tim Beine
Treasurer

Dave Provancher
Secretary

James R. Walden Jr.
Past Chairman

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

October 29, 2020

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.

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

For good. For ever.

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 remain 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 info@waukeshafoundation.org, 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

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

Ending Balance	\$70,014.64
Spendable Balance	\$2,830.00

Assets

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