

2021 Board of Directors

Officers:

October 26, 2021

Curt Brewer
Chairman

Waukesha Public Library Fund

Shelli Marquardt
President

Mr. Bruce Gay
321 Wisconsin Avenue
Waukesha, WI 53186

Ann Bartos Merkow, M.D.
Vice President
Chairman-Elect

Dear Bruce:

Tim Beine
Treasurer

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

David Frank
Secretary

Your 2021 available distribution (based upon the Foundation's distribution guidelines of 4.5% of the average value of your fund over 20 rolling quarters through September 30, 2021) is **\$6700**. 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.

Karin Kultgen, M.D.
Past Chairman

Members:

Please use the enclosed form to direct funds. Requests will be reviewed by the Foundation's board of directors at their December 7, 2021, meeting for distribution before year end. Each charitable organization that receives a gift from your fund will be informed of your generosity unless you request your grant be made anonymously.

Stacie Andritsch

Pat Boelter

Marybeth Budisch

Waukesha County Community Foundation is pleased to support access to safe and affordable housing as our flagship issue. Through individual grants or via the online Caring Catalog, we invite our fund holders to support specific programs directly. Please visit

Mervyn Byrd

www.waukeshafoundation.org/Housing or contact the Foundation office at 262-513-1861 for more information. We hope you will consider participating in this effort.

Coreen Dicus-Johnson

Jerry Flood

Alicia Kiser

Lastly, if you plan to make any additional contributions to your fund before year-end, we appreciate your doing so **before December 15**.

John Matter

Dave Provancher

We appreciate your ongoing commitment to our community, and we remain, as always, grateful beyond measure for your support.

Stephanie Riesch-Knapp

Sincerely,

Victor Schultz

Fred Stier



Shelli Marquardt
President

Jane Stromwall

Judie Taylor

SM/ld

Ann Tesmer

Jan Wade



Statement of Activity
Waukesha Public Library Fund
From Sep 1, 2021 through Sep 30, 2021

Fund Activity

Beginning Balance	\$179,357.61
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Receipts to Fund

Realized Gain/Loss	758.08
Unrealized Gain/Loss	-5,677.54
Total Receipts	- 4,919.46

Distributions from Fund

Investment Management Fees	96.98
Total Distributions	96.98

Ending Balance	\$174,341.17
Spendable Balance	\$6,700.00

Assets

<u>Type</u>	<u>Amount</u>
Liquid Assets	174,341.17

2021 Board of Directors

Officers:

October 26, 2021

Curt Brewer
Chairman

Waukesha Public Library Historic Bequest Fund
Mr. Bruce Gay

Shelli Marquardt
President

321 Wisconsin Avenue
Waukesha, WI 53186

Ann Bartos Merkow, M.D.
Vice President
Chairman-Elect

Dear Bruce:

Tim Beine
Treasurer

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

David Frank
Secretary

Your 2021 available distribution (based upon the Foundation's distribution guidelines of 4.5% of the average value of your fund over 20 rolling quarters through September 30, 2021) is **\$2900**. 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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Fred Stier



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President

Jane Stromwall

Judie Taylor

SM/ld

Ann Tesmer

Jan Wade



Statement of Activity
Waukesha Public Library Historic Bequest Fund
From Sep 1, 2021 through Sep 30, 2021

Fund Activity

Beginning Balance	\$83,454.02
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Receipts to Fund

Realized Gain/Loss	352.73
Unrealized Gain/Loss	-2,641.74
Total Receipts	- 2,289.01

Distributions from Fund

Investment Management Fees	45.13
Total Distributions	45.13

Ending Balance	\$81,119.88
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Assets

<u>Type</u>	<u>Amount</u>
Liquid Assets	81,119.88

2021 Board of Directors

October 26, 2021

Officers:

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Chairman

Waukesha Reads Fund of the Waukesha Public Library
Mr. Bruce Gay

Shelli Marquardt
President

321 Wisconsin Avenue
Waukesha, WI 53186

Ann Bartos Merkow, M.D.
Vice President
Chairman-Elect

Dear Bruce:

Tim Beine
Treasurer

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

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Secretary

Your 2021 available distribution (based upon the Foundation's distribution guidelines of 4.5% of the average value of your fund over 20 rolling quarters through September 30, 2021) is **\$1400**. 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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SM/ld

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Statement of Activity
Waukesha Reads Fund of the Waukesha Public Library
From Sep 1, 2021 through Sep 30, 2021

Fund Activity

Beginning Balance	\$38,857.06
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Receipts to Fund

Realized Gain/Loss	164.24
Unrealized Gain/Loss	-1,230.03
Total Receipts	- 1,065.79

Distributions from Fund

Investment Management Fees	21.01
Total Distributions	21.01

Ending Balance	\$37,770.26
Spendable Balance	\$1,400.00

Assets

<u>Type</u>	<u>Amount</u>
Liquid Assets	37,770.26