


THE WELLS COUNTY FOUNDATION, INC.

222 WEST MARKET STREET
BLUFFTON, INDIANA 46714
Telephone: (260) 824-8620
E-mail: wellscountyfound@wellscountyfound.org

Wells County Public Library Endowment Fund

2023 Fund Activity
January through December 2023

12/31/22 Fund Balance	<u>\$356,516.89</u>
Interest & Dividends	\$7,033.89
Gains & Losses	\$53,280.06
Contributions	\$50.00
Grants	\$17,800.00
Administrative Fee	\$3,655.51
12/31/23 Fund Balance	<u>\$395,425.33</u>

	Wells County Public Library Endowment Fund	
	2024 Income Distribution	

Total Fund Balance as of 12/31/23	\$395,425.33
Annual Payout Percentage (5%)	\$19,700.00

- ☐ We wish to receive the available income distribution of \$19,700.00.
- ☐ We do not wish to receive the available income distribution of \$19,700.00, and acknowledge that this amount shall be designated as Remaining Undistributed Return and will be reinvested for future years' distributions.

Signature

Date

Title

Organization

Please return a signed copy of this form to The Wells County Foundation, Inc. in the envelope provided by **March 1, 2024**. *If you are unable to return the form by March 1, 2024, please call the Foundation at 260-824-8620 to discuss an alternate date.*