



STRATFORD PERTH
COMMUNITY
FOUNDATION
It all comes back to you

Stratford Public Library Fund

Fund Information for the year ended December 31, 2021

| | Contributed Capital | Accumulated Earnings | Fund Balance |
|---------------------------------|------------------------|-------------------------|-----------------|
| Balance as at January 1, 2021 | 212,877.38 | 21,250.50 | 234,127.88 |
| Additions: | | | |
| Donations | 0.00 | | 0.00 |
| Investment Earnings | | 29,408.19 | 29,408.19 |
| Distributions: | | | |
| Administration Fee* | | -5,619.07 | -5,619.07 |
| Withdrawal(s) | | 0.00 | 0.00 |
| Balance as at December 31, 2021 | 212,877.38 | 45,039.62 | 257,917.00 |

**Fees: SPCF Administrative Fee (2.0%); LCF Investment Fee (0.4%). London Community Foundation reduced the investment fee to SPCF from .5% to .4% in 2021. SPCF passed this reduction in fees to funds held.*

Contributed Capital represents the combined capital contributions of the Stratford Public Library's Literacy Fund (\$196,654.38) and Building Fund (\$16,223.00).



Stratford Public Library Foundation Literacy Fund

Fund Information for the year ended December 31, 2020

| | Contributed Capital | Accumulated Earnings | Fund Balance |
|--|---------------------|----------------------|-------------------|
| Balance as at January 1, 2020 | 196,654.38 | 9,334.43 | 205,988.81 |
| Additions: | | | |
| Donations | 0.00 | | 0.00 |
| Investment Earnings | | 11,372.22 | 11,372.22 |
| Distributions: | | | |
| Administration Fee** | | -4,825.06 | -4,825.06 |
| Withdrawal(s)* | | | |
| Balance as at December 31, 2020 | 196,654.38 | 15,881.59 | 212,535.97 |

***Administration fee is comprised of a 2% administrative fee and a 0.5% investment fee.*

Stratford Public Library Foundation Building Fund

Fund Information for the year ended December 31, 2020

| | Contributed Capital | Accumulated Earnings | Fund Balance |
|--|---------------------|----------------------|------------------|
| Balance as at January 1, 2020 | 16,223.00 | 4,703.78 | 20,926.78 |
| Additions: | | | |
| Donations | | | 0.00 |
| Investment Earnings | | 1,155.33 | 1,155.33 |
| Distributions: | | | |
| Administration Fee** | | -490.20 | -490.20 |
| Withdrawal(s)* | | | |
| Balance as at December 31, 2020 | 16,223.00 | 5,368.91 | 21,591.91 |

***Administration fee is comprised of a 2% administrative fee and a 0.5% investment fee.*