

# LINCOLN COMMUNITY F O U N D A T I O N

## TWENTY YEAR ENDOWMENT HISTORY

Year	Investment Return	Investment Gain (Loss)	Grants @ 4.50%	Fees @ 1.50%	Fund Balance	Year	Investment Return	Investment Gain (Loss)	Grants @ 4.50%	Fees @ 1.50%	Fund Balance
					\$ 10,000						\$ 100,000
1996	16.10%	\$ 1,610	\$ (450)	\$ (150)	\$ 11,010	1996	16.10%	\$ 16,100	\$ (4,500)	\$ (1,500)	\$ 110,100
1997	23.80%	\$ 2,620	\$ (473)	\$ (158)	\$ 13,000	1997	23.80%	\$ 26,204	\$ (4,727)	\$ (1,576)	\$ 130,001
1998	19.90%	\$ 2,587	\$ (510)	\$ (170)	\$ 14,907	1998	19.90%	\$ 25,870	\$ (5,102)	\$ (1,701)	\$ 149,069
1999	14.40%	\$ 2,147	\$ (550)	\$ (183)	\$ 16,320	1999	14.40%	\$ 21,466	\$ (5,503)	\$ (1,834)	\$ 163,197
2000	-1.50%	\$ (245)	\$ (621)	\$ (207)	\$ 15,246	2000	-1.50%	\$ (2,448)	\$ (6,214)	\$ (2,071)	\$ 152,464
2001	-8.30%	\$ (1,265)	\$ (669)	\$ (223)	\$ 13,089	2001	-8.30%	\$ (12,655)	\$ (6,691)	\$ (2,230)	\$ 130,888
2002	-8.90%	\$ (1,165)	\$ (670)	\$ (223)	\$ 11,031	2002	-8.90%	\$ (11,649)	\$ (6,701)	\$ (2,234)	\$ 110,305
2003	23.80%	\$ 2,625	\$ (626)	\$ (209)	\$ 12,820	2003	23.80%	\$ 26,253	\$ (6,265)	\$ (2,088)	\$ 128,205
2004	10.40%	\$ 1,333	\$ (587)	\$ (196)	\$ 13,371	2004	10.40%	\$ 13,333	\$ (5,871)	\$ (1,957)	\$ 133,710
2005	7.00%	\$ 936	\$ (566)	\$ (189)	\$ 13,552	2005	7.00%	\$ 9,360	\$ (5,660)	\$ (1,887)	\$ 135,523
2006	14.40%	\$ 1,952	\$ (571)	\$ (190)	\$ 14,742	2006	14.40%	\$ 19,515	\$ (5,712)	\$ (1,904)	\$ 147,422
2007	7.60%	\$ 1,120	\$ (613)	\$ (204)	\$ 15,045	2007	7.60%	\$ 11,204	\$ (6,130)	\$ (2,043)	\$ 150,454
2008	-36.01%	\$ (5,418)	\$ (638)	\$ (213)	\$ 8,777	2008	-36.01%	\$ (54,178)	\$ (6,380)	\$ (2,127)	\$ 87,769
2009	16.50%	\$ 1,448	\$ (586)	\$ (195)	\$ 9,443	2009	16.50%	\$ 14,482	\$ (5,863)	\$ (1,954)	\$ 94,433
2010	16.47%	\$ 1,555	\$ (540)	\$ (180)	\$ 10,278	2010	16.47%	\$ 15,553	\$ (5,401)	\$ (1,800)	\$ 102,785
2011	-3.14%	\$ (323)	\$ (490)	\$ (163)	\$ 9,303	2011	-3.14%	\$ (3,227)	\$ (4,899)	\$ (1,633)	\$ 93,026
2012	14.40%	\$ 1,340	\$ (425)	\$ (142)	\$ 10,075	2012	14.40%	\$ 13,396	\$ (4,253)	\$ (1,418)	\$ 100,751
2013	19.38%	\$ 1,953	\$ (440)	\$ (147)	\$ 11,441	2013	19.38%	\$ 19,526	\$ (4,399)	\$ (1,466)	\$ 114,412
2014	3.59%	\$ 411	\$ (462)	\$ (154)	\$ 11,235	2014	3.59%	\$ 4,107	\$ (4,623)	\$ (1,541)	\$ 112,355
2015	-2.27%	\$ (255)	\$ (473)	\$ (158)	\$ 10,350	2015	-2.27%	\$ (2,550)	\$ (4,731)	\$ (1,577)	\$ 103,496
<b>Total Grants Paid</b>			<b>\$ 10,962</b>	<b>Total Grants Paid</b>			<b>\$ 109,623</b>				