

LINCOLN COMMUNITY

F O U N D A T I O N

The Value of Endowment Giving

An Illustration of Twenty-Five Years of Giving from an Endowed Fund

Year	Investment Return	Investment Gain (Loss)	Grants Paid at 4.75%	Fees @ 1.50%	Fund Balance
					10,000
1996	16.10%	\$ 1,610	\$ (475)	\$ (150)	10,985
1997	23.80%	2,614	(498)	(157)	12,944
1998	19.90%	2,576	(537)	(170)	14,813
1999	14.40%	2,133	(579)	(183)	16,184
2000	-1.50%	(243)	(652)	(206)	15,083
2001	-8.30%	(1,252)	(701)	(221)	12,909
2002	-8.90%	(1,149)	(700)	(221)	10,838
2003	23.80%	2,580	(653)	(206)	12,558
2004	10.40%	1,306	(610)	(193)	13,061
2005	7.00%	914	(586)	(185)	13,204
2006	14.40%	1,901	(590)	(186)	14,330
2007	7.60%	1,089	(631)	(199)	14,588
2008	-36.01%	(5,253)	(621)	(207)	8,507
2009	16.50%	1,404	(538)	(190)	9,183
2010	16.47%	1,512	(495)	(175)	10,026
2011	-3.14%	(315)	(449)	(159)	9,103
2012	14.40%	1,311	(391)	(138)	9,884
2013	19.38%	1,916	(406)	(143)	11,251
2014	3.59%	404	(453)	(151)	11,051
2015	-2.27%	(251)	(464)	(155)	10,181
2016	12.34%	1,256	(477)	(159)	10,801
2017	14.34%	1,549	(487)	(162)	11,701
2018	-10.12%	(1,184)	(519)	(164)	9,833
2019	17.85%	1,755	(505)	(159)	10,924
2020	7.25%	792	(514)	(162)	11,041
Total Grants Paid			\$ 13,533		

**Illustration reflects actual returns on Lincoln Community Foundation's endowed funds over period shown.*