

# LINCOLN COMMUNITY

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

### THE VALUE OF ENDOWMENT GIVING

An Illustration of Twenty Years of Giving from an Endowed Fund

Year	Investment Return	Investment Gain (Loss)	Grants @ 4.50%	Fees @ 1.50%	Fund Balance
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					\$ 10,000
1996	16.10%	1,610	(450)	(150)	11,010
1997	23.80%	2,620	(473)	(158)	13,000
1998	19.90%	2,587	(510)	(170)	14,907
1999	14.40%	2,147	(584)	(195)	16,275
2000	-1.50%	(244)	(621)	(207)	15,203
2001	-8.30%	(1,262)	(668)	(223)	13,050
2002	-8.90%	(1,161)	(669)	(223)	10,997
2003	23.80%	2,617	(625)	(208)	12,782
2004	10.40%	1,329	(585)	(195)	13,331
2005	7.00%	933	(564)	(188)	13,512
2006	14.40%	1,946	(569)	(190)	14,698
2007	7.60%	1,117	(611)	(204)	15,000
2008	-36.01%	(5,402)	(636)	(212)	8,750
2009	16.50%	1,444	(585)	(195)	9,415
2010	16.47%	1,551	(538)	(179)	10,248
2011	-3.14%	(322)	(488)	(163)	9,275
2012	14.40%	1,336	(424)	(141)	10,045
2013	19.38%	1,947	(439)	(146)	11,407
2014	3.59%	410	(461)	(154)	11,202
2015	-2.27%	(254)	(472)	(157)	\$10,318

<b>Total Grants Paid</b>	<b>\$ 10,972</b>
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*\*Illustration reflects actual returns on Lincoln Community Foundation's endowed funds over period shown.*