


CFGC Endowment Calculator			ENDOWED				
Assumptions							
	Average Annual Market Return			6.00%			
	Annual Administrative Cost			2.00%			
	Annual Grant Appropriation*			4.00%			
	Beginning Contribution			\$ 25,000			
	Beginning Balance	Return On Investment	Administration	Grants	Ending Balance	Cummulative Return	Cummulative Grants
Year 1	25,000	1,500	(515)	(1,000)	24,985	1,500	1,000
Year 2	24,985	1,499	(515)	(999)	24,970	2,999	1,999
Year 3	24,970	1,498	(514)	(999)	24,955	4,497	2,998
Year 4	24,955	1,497	(514)	(998)	24,940	5,995	3,996
Year 5	24,940	1,496	(514)	(998)	24,925	7,491	4,994
Year 6	24,925	1,496	(513)	(997)	24,910	8,987	5,991
Year 7	24,910	1,495	(513)	(996)	24,895	10,481	6,987
Year 8	24,895	1,494	(513)	(996)	24,880	11,975	7,983
Year 9	24,880	1,493	(513)	(995)	24,865	13,468	8,978
Year 10	24,865	1,492	(512)	(995)	24,850	14,960	9,973
Year 11	24,850	1,491	(512)	(994)	24,835	16,451	10,967
Year 12	24,835	1,490	(512)	(993)	24,821	17,941	11,960
Year 13	24,821	1,489	(511)	(993)	24,806	19,430	12,953
Year 14	24,806	1,488	(511)	(992)	24,791	20,918	13,946
Year 15	24,791	1,487	(511)	(992)	24,776	22,406	14,937
Year 16	24,776	1,487	(510)	(991)	24,761	23,892	15,928
Year 17	24,761	1,486	(510)	(990)	24,746	25,378	16,919
Year 18	24,746	1,485	(510)	(990)	24,731	26,863	17,908
Year 19	24,731	1,484	(509)	(989)	24,717	28,347	18,898
Year 20	24,717	1,483	(509)	(989)	24,702	29,830	19,886
Year 21	24,702	1,482	(509)	(988)	24,687	31,312	20,874
Year 22	24,687	1,481	(509)	(987)	24,672	32,793	21,862
Year 23	24,672	1,480	(508)	(987)	24,657	34,273	22,849
Year 24	24,657	1,479	(508)	(986)	24,642	35,753	23,835
Year 25	24,642	1,479	(508)	(986)	24,628	37,231	24,821

* Percent of 3 year rolling average beginning balance.