



# Community Giving FOUNDATION™

## Historical Facts Since Inception | December 31, 2025

	Year	(Millions)		Admin Fee	Spent on	Grants	Investments		
		Assets	Investment	Income	Program Exp	Spending	Return	Fee %	Consultant
1	1999	27.7	24.3	1%	18.5%	5.00%	Unknown	Unknown	Smith Barney
2	2000	27.0	24.5	1%	83.0%	5.00%	1.8%	Unknown	Smith Barney
3	2001	25.6	23.0	1%	80.4%	4.50%	-5.20%	Unknown	Smith Barney
4	2002	23.4	21.1	1%	71.5%	4.50%	-9.30%	Unknown	Smith Barney
5	2003	28.3	25.4	1%	83.2%	4.50%	18.70%	Unknown	Smith Barney
6	2004	30.1	27.7	1%	80.8%	4.50%	9.50%	Unknown	Smith Barney
7	2005	31.4	29.6	1%	80.4%	4.50%	6.20%	Unknown	Smith Barney
8	2006	38.0	35.9	1%	78.1%	4.50%	12.19%	0.80%	Cornerstone
9	2007	39.3	36.4	1%	83.1%	4.50%	7.45%	0.87%	Cornerstone
10	2008	31.8	27.8	1/1.5/2%	72.0%	4.50%	-20.22%	0.85%	Cornerstone
11	2009	36.1	31.0	1/1.5/2%	77.3%	4.50%	17.61%	0.85%	Cornerstone
12	2010	38.1	33.1	1/1.5/2%	73.9%	4.50%	9.85%	0.89%	Cornerstone
13	2011	36.9	32.2	1/1.5/2%	71.2%	4.50%	1.00%	0.89%	Cornerstone
14	2012	39.3	35.3	1/1.5/2%	79.8%	4.50%	12.64%	0.91%	Cornerstone
15	2013	45.4	41.7	1/1.5/2%	69.3%	4.50%	19.19%	0.94%	Cornerstone
16	2014	50.5	46.8	1/1.5/2%	76.0%	4.50%	5.81%	0.92%	Cornerstone
17	2015	49.0	45.9	1/1.5/2%	78.0%	4.50%	0.32%	0.87%	Cornerstone
18	2016	50.5	27.1	1/1.5/2%	74.9%	4.50%	6.66%	0.62%	Cornerstone
19	2017	55.5	51.8	1.5%	79.6%	4.25%	16.19%	0.49%	Cornerstone-WT
20	2018	51.6	48.0	1.5%	77.2%	4.25%	-6.56%	0.41%	Wilmington Trust
21	2019	67.8	58.3	1.5%	78.2%	4.25%	22.07%	0.40%	Wilmington Trust
22	2020	76.5	66.6	1.5%	81.4%	4.25%	15.30%	0.42%	Wilmington Trust
23	2021	84.2	74.2	1.5%	83.4%	5.00%	14.00%	0.41%	Wilmington Trust
24	2022	64.3	60.9	1.5%	79.9%	4.50%	-16.70%	0.39%	Wilmington Trust
25	2023	73.8	69.8	1.5%	81.9%	4.50%	16.60%	0.37%	Wilmington Trust
26	2024	84.2	80.5	1.5%	84.8%	4.50%	11.50%	0.35%	Wilmington Trust
27	2025	96.7	90.7	1.5%	84.8%	4.50%	17.10%	0.37%	Wilmington Trust

	Investment Returns					Investment Targets	
	2025	2024	2023	2022	2021	2025	
1 Year	17.1%	11.5%	16.6%	-16.7%	14.0%	Equity, Domestic	43.0%
3 Years	15.0%	2.7%	3.5%	3.1%	17.1%	Equity, International	27.0%
5 Years	7.7%	7.3%	9.3%	4.5%	11.7%	Fixed Income	24.0%
10 Years	8.9%	7.3%	6.7%	6.9%	10.1%	Real Assets	6.0%
15 Years	8.4%	7.9%	8.3%	5.5%	7.3%		100.0%
20 Years	7.3%	6.8%	6.7%	6.8%	6.2%		

### COMMUNITY GIVING FOUNDATION

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