

## Quasi-Endowed Funds HOW THEY WORK

## TWO-YEAR SCENARIO

YEAR 1

Your Endowment's Average Balance

\$100,000

1.25% Annual Fee based on average monthly fund value

-1,250

7.0% Potential
Investment Growth\*

+7,000

\$105,750

Available for granting to your favorite charity

\$55,750

## **GRANT**

\$105,750

-10,000

\$95,750

For example, one grant of \$10K was made

## YEAR 2

Your Quasi-Endowment's

\$95,750

1.25% Annual Fee based on

-1,197

7.0% Potential

vestment Growth\* +7,000

\$102,631

Available for granting to your favorite charity

\$52,631

\$50k Immediately accessible

\$50k\* Accessible after 3 years

- \$100,000 minimum
- Access to all except \$50k immediately
- After 3 years with a minimum of \$50k, access to all
- Invested

\*Based on assumptions, not actual returns — for example purposes only.



