

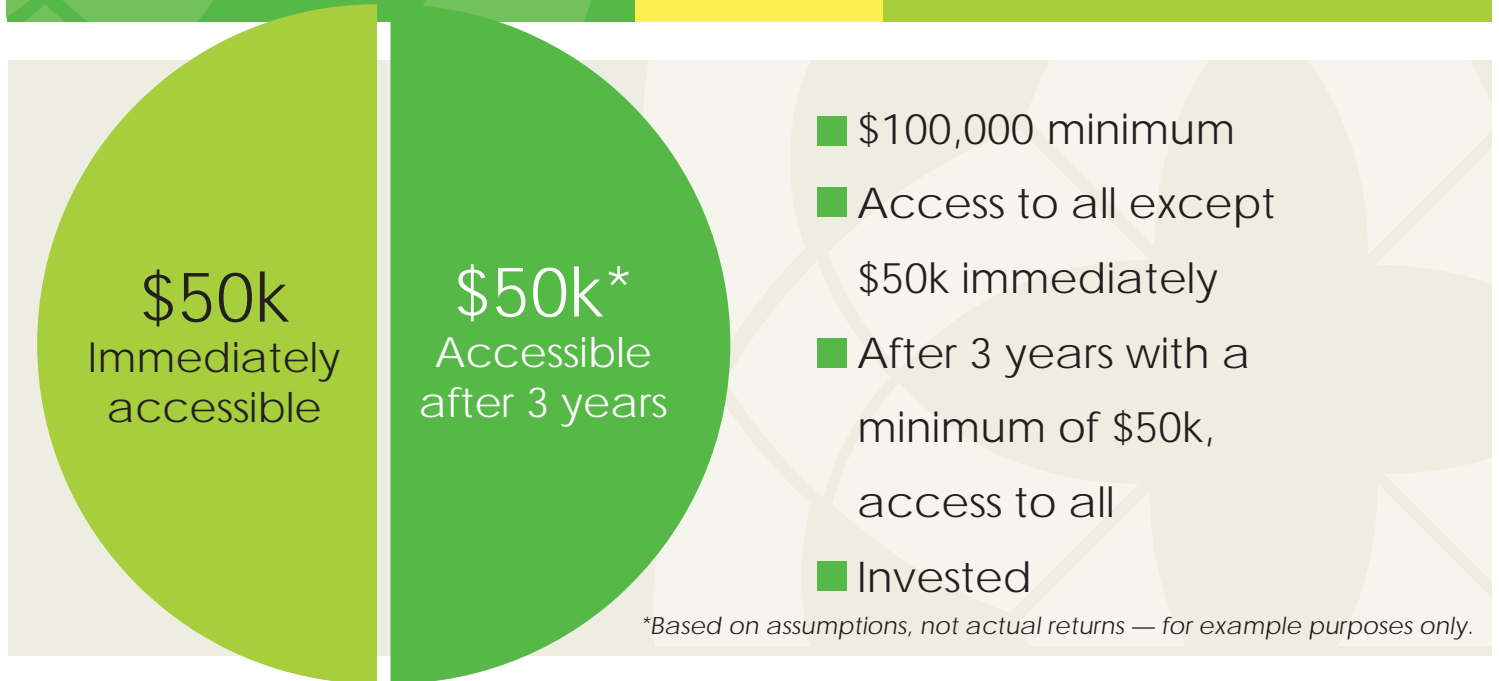


ARKANSAS  
community foundation

# Quasi-Endowed Funds

## HOW THEY WORK

TWO-YEAR SCENARIO	YEAR 1	GRANT	YEAR 2
Your Endowment's Average Balance	\$100,000	\$105,750	Your Quasi-Endowment's Average Balance \$95,750
1.25% Annual Fee based on average monthly fund value	-1,250	-10,000	1.25% Annual Fee based on average monthly fund value -1,197
7.0% Potential Investment Growth*	+7,000	\$95,750	7.0% Potential Investment Growth* +7,000
	\$105,750	For example, one grant of \$10K was made	\$102,631
Available for granting to your favorite charity	\$55,750		Available for granting to your favorite charity \$52,631



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