

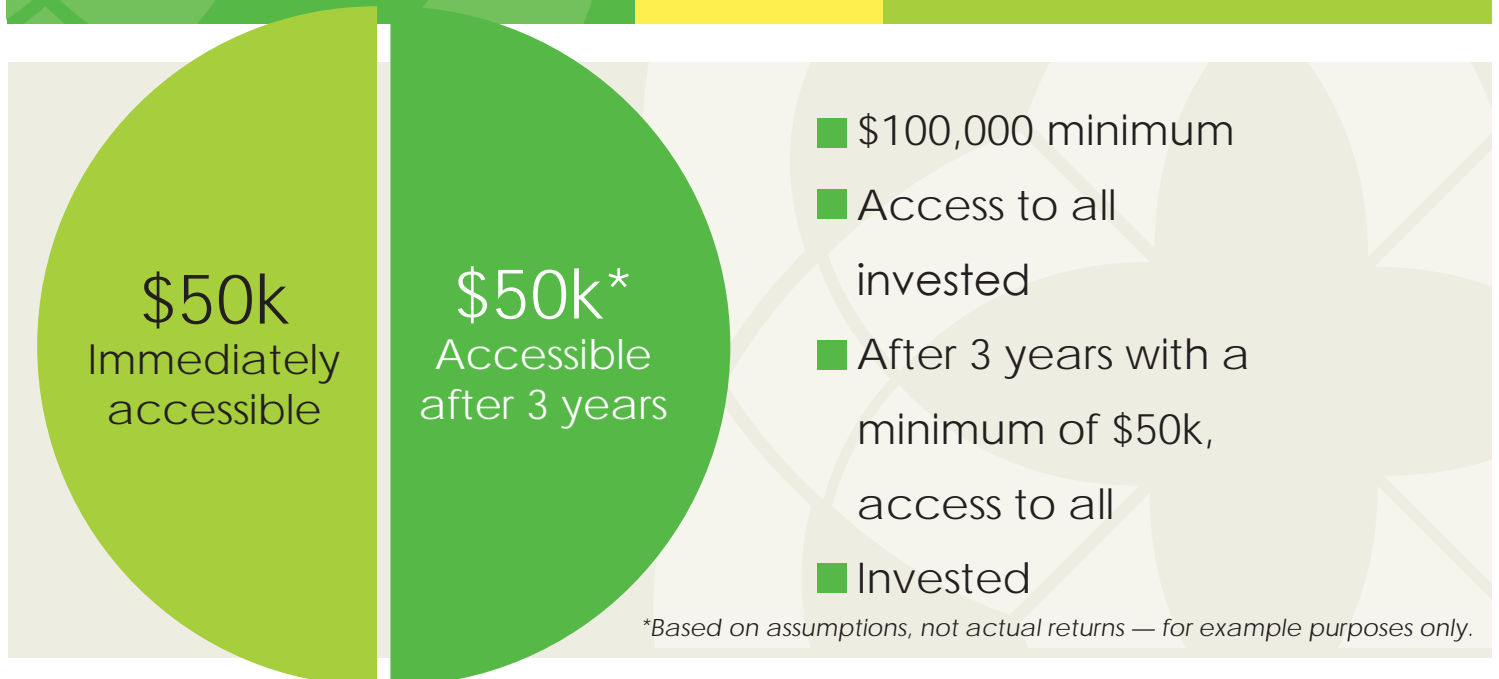


ARKANSAS
community foundation

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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