APPENDIX C to Council Report, 22 July 2021 (which is Appendix B to Executive Report, 8 July 2021)

TRCF Community Endowment model examples June 2021

	t Scenarios														-
	nds are manage														Didung
	s but is intended													Commu	Riding inity Foundat
hat our existin	g draw down po	blicy would cor	itinue in the eve	ent of changing	investment retu	urns but this w	ould be subjec	t to recommned	dations from ou	ir Investment co	ommittee and	consultation wit	th the donor pa	Giving acros	ss North & East York:
5% + CPI inve	stment return	and 5% total	return draw d	own											
		Year1													
			lahua af		Year2		Year3		Year5				Year10	-	
Initial donation (£)	Available for grants	Contribution to costs	Value of endowment fund c/f	Available for grants	Contribution to costs	Value of endowment fund c/f	Available for grants	Contribution to costs	Value of endowment fund c/f	Available for grants	Contribution to costs	Value of endowment fund c/f	Available for grants	Contribution to costs	Value o endowme fund c/f
100.000	0	1.750	104.250	3.399	1.814	105.293	3,435	1.829	106.345	3.509	1.861	108.483	3.701	1.943	114.
250,000	-	.,	- ,	8.885	4,165	263,610	- /		266,246	9,162	4,284	,	- / -	/	285,
500,000				18.029	8.084	527.473			532.747	18.583	8.321			,	571.
1.000.000		15.250	- ,	36.428	15.809	1.055.198	- /	- / -	1.065.749	37.615	16.205	,	39.674	-,	1.142.
2,000,000	-	27,750	,- ,	75,709	28,903	2,113,173	/	- /	2,134,304	78,087	29,696	//		- ,	2,288,
5,000,000				193,553	68,184	5,287,098	,	,	, ,	199,501	70,167	, ,	/		
% + CPI inve	stment return	and 5% total	return draw d	own											
		Year1			Year2			Year3			Year5		Year10		
Initial	Available for	Contribution	Value of			Value of			Value of			Value of			Value o
donation (£)	grants	Contribution to costs	endowment fund c/f	Available for grants	Contribution to costs	endowment fund c/f	Available for grants	Contribution to costs	endowment fund c/f	Available for grants	Contribution to costs	endowment fund c/f	Available for grants	Contribution to costs	endowme
	grants	to costs	fund c/f	grants	to costs	fund c/f	grants	to costs	fund c/f	grants	to costs	fund c/f	grants	to costs	endowme fund c/
100,000	grants 0	to costs 1,750	fund c/f 102,250	grants 3,329	to costs	fund c/f 101,228	grants 3,293	to costs	fund c/f 100,215	grants 3,224	to costs 1,736	fund c/f 98,221	grants 3,066	to costs 1,651	endowme fund c/t 93,
100,000	grants 0 0 0	to costs 1,750 4,000	fund c/f 102,250 256,000	grants 3,329 8,710	to costs 1,784 4,090	fund c/f 101,228 253,440	grants 3,293 8,620	to costs 1,768 4,052	fund c/f 100,215 250,906	grants 3,224 8,444	to costs 1,736 3,976	fund c/f 98,221 245,913	grants 3,066 8,018	to costs 1,651 3,793	endowme fund c/t 93, 233,
100,000 250,000 500,000	grants 0 0 0 0	to costs 1,750 4,000 7,750	fund c/f 102,250 256,000 512,250	grants 3,329 8,710 17,679	to costs 1,784 4,090 7,934	fund c/f 101,228 253,440 507,128	grants 3,293 8,620 17,499	to costs 1,768 4,052 7,857	fund c/f 100,215 250,906 502,056	grants 3,224 8,444 17,146	to costs 1,736 3,976 7,706	fund c/f 98,221 245,913 492,065	grants 3,066 8,018 16,294	to costs 1,651 3,793 7,340	endowme fund c/ 93, 233, 467,
100,000 250,000 500,000 1,000,000	grants 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250	fund c/f 102,250 256,000 512,250 1,024,750	grants 3,329 8,710 17,679 35,678	to costs 1,784 4,090 7,934 15,559	fund c/f 101,228 253,440 507,128 1,014,503	grants 3,293 8,620 17,499 35,294	to costs 1,768 4,052 7,857 15,431	fund c/f 100,215 250,906 502,056 1,004,357	grants 3,224 8,444 17,146 34,551	to costs 1,736 3,976 7,706 15,165	fund c/f 98,221 245,913 492,065 984,371	grants 3,066 8,018 16,294 32,845	to costs 1,651 3,793 7,340 14,434	endowme fund c/r 93, 233, 467, 936,
100,000 250,000 500,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250	grants 3,329 8,710 17,679	to costs 1,784 4,090 7,934	fund c/f 101,228 253,440 507,128	grants 3,293 8,620 17,499 35,294 73,440	to costs 1,768 4,052 7,857 15,431 28,147	fund c/f 100,215 250,906 502,056	grants 3,224 8,444 17,146	to costs 1,736 3,976 7,706	fund c/f 98,221 245,913 492,065 984,371 1,971,383	grants 3,066 8,018 16,294 32,845 68,264	to costs 1,651 3,793 7,340 14,434 26,421	endowme fund c/i 93, 233, 467, 936, 1,874,
250,000 500,000 1,000,000 2,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250	grants 3,329 8,710 17,679 35,678 74,209	to costs 1,784 4,090 7,934 15,559 28,403	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728	grants 3,293 8,620 17,499 35,294 73,440	to costs 1,768 4,052 7,857 15,431 28,147	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410	grants 3,224 8,444 17,146 34,551 71,924	to costs 1,736 3,976 7,706 15,165 27,641	fund c/f 98,221 245,913 492,065 984,371 1,971,383	grants 3,066 8,018 16,294 32,845 68,264	to costs 1,651 3,793 7,340 14,434 26,421	endowme fund c/f 93,- 233,i 467,: 936, 1,874,
100,000 250,000 500,000 1,000,000 2,000,000 5,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250 5,134,750	grants 3,329 8,710 17,679 35,678 74,209 189,803	to costs 1,784 4,090 7,934 15,559 28,403	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728	grants 3,293 8,620 17,499 35,294 73,440	to costs 1,768 4,052 7,857 15,431 28,147	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410	grants 3,224 8,444 17,146 34,551 71,924	to costs 1,736 3,976 7,706 15,165 27,641	fund c/f 98,221 245,913 492,065 984,371 1,971,383	grants 3,066 8,018 16,294 32,845 68,264	to costs 1,651 3,793 7,340 14,434 26,421	endowme fund c/i 93, 233, 467, 936, 1,874,
100,000 250,000 500,000 1,000,000 2,000,000 5,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250 5,134,750	grants 3,329 8,710 17,679 35,678 74,209 189,803	to costs 1,784 4,090 7,934 15,559 28,403	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728	grants 3,293 8,620 17,499 35,294 73,440	to costs 1,768 4,052 7,857 15,431 28,147	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410	grants 3,224 8,444 17,146 34,551 71,924	to costs 1,736 3,976 7,706 15,165 27,641	fund c/f 98,221 245,913 492,065 984,371 1,971,383	grants 3,066 8,018 16,294 32,845 68,264	to costs 1,651 3,793 7,340 14,434 26,421	endowme fund c/ 93, 233, 467, 936, 1,874,
100,000 250,000 500,000 1,000,000 2,000,000 5,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250 5,134,750	grants 3,329 8,710 17,679 35,678 74,209 189,803	to costs 1,784 4,090 7,934 15,559 28,403 66,934	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728	grants 3,293 8,620 17,499 35,294 73,440	to costs 1,768 4,052 7,857 15,431 28,147 66,293	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410	grants 3,224 8,444 17,146 34,551 71,924	to costs 1,736 3,976 7,706 15,165 27,641 65,028	fund c/f 98,221 245,913 492,065 984,371 1,971,383	grants 3,066 8,018 16,294 32,845 68,264	to costs 1,651 3,793 7,340 14,434 26,421 61,976	endowme fund c/ 93, 233, 467, 936, 1,874,
100,000 250,000 500,000 1,000,000 2,000,000 5,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total Year1 Contribution	fund c/f 102,250 256,000 512,250 1,024,750 5,134,750 return draw de Value of endowment	grants 3,329 8,710 17,679 35,678 74,209 189,803	to costs 1,784 4,090 7,934 15,559 28,403 66,934	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728 5,083,403	grants 3,293 8,620 17,499 35,294 73,440	to costs 1,768 4,052 7,857 15,431 28,147 66,293 Year3 Contribution	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410 5,032,568 Value of endowment	grants 3,224 8,444 17,146 34,551 71,924	to costs 1,736 3,976 7,706 15,165 27,641 65,028	fund c/f 98,221 245,913 492,065 984,371 1,971,383 4,932,420 Value of endowment	grants 3,066 8,018 16,294 32,845 68,264	to costs 1,651 3,793 7,340 14,434 26,421 61,976	endowm fund c/ 93, 233, 467, 936, 1,874, 4,690, Value c endowm
100,000 250,000 500,000 2,000,000 5,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total Year1	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250 5,134,750 return draw de	grants 3,329 8,710 17,679 35,678 74,209 189,803 bwn	to costs 1,784 4,090 7,934 15,559 28,403 66,934 Year2	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728 5,083,403	grants 3,293 8,620 17,499 35,294 73,440 187,878	to costs 1,768 4,052 7,857 15,431 28,147 66,293 Year3	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410 5,032,568	grants 3,224 8,444 17,146 34,551 71,924 184,084	to costs 1,736 3,976 7,706 15,165 27,641 65,028 Year5	fund c/f 98,221 245,913 492,065 984,371 1,971,383 4,932,420 Value of	grants 3,066 8,018 16,294 32,845 68,264 174,927	to costs 1,651 3,793 7,340 14,434 26,421 61,976 Year10	endowm fund c/ 93, 233, 467, 936, 1,874, 4,690, Value c endowm
100,000 250,000 500,000 2,000,000 5,000,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total Year1 Contribution to costs	fund c/f 102,250 256,000 512,250 2,052,250 5,134,750 return draw do Value of endowment fund c/f	grants 3,329 8,710 17,679 35,678 74,209 189,803 own Available for grants	to costs 1,784 4,090 7,934 15,559 28,403 66,934 Year2 Contribution to costs	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728 5,083,403	grants 3,293 8,620 17,499 35,294 73,440 187,878 Available for grants	to costs 1,768 4,052 7,857 15,431 28,147 66,293 Vear3 Contribution to costs	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410 5,032,568 Value of endowment fund c/f	grants 3,224 8,444 17,146 34,551 71,924 184,084 Available for grants	to costs 1,736 3,976 7,706 15,165 27,641 65,028 Year5 Contribution to costs	fund c/f 98,221 245,913 492,065 984,371 1,971,383 4,932,420 Value of endowment fund c/f	grants 3,066 8,018 16,294 32,845 68,264 174,927 Available for grants	to costs 1,651 3,793 7,340 14,434 26,421 61,976 Year10 Contribution to costs	endowm fund c/ 93, 233, 467, 936, 1,874, 4,690, Value c endowm fund c/
100,000 250,000 500,000 2,000,000 5,000,000 1% + CPI inve Initial donation (£) 100,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total Year1 Contribution to costs 1,750	fund c/f 102,250 256,000 512,250 2,052,250 5,134,750 return draw de Value of endowment fund c/f 100,250	grants 3,329 8,710 17,679 35,678 74,209 189,803 pwn Available for grants 3,259	to costs 1,784 4,090 7,934 15,559 28,403 66,934 Year2 Contribution to costs 1,754	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728 5,083,403 Value of endowment fund c/f 97,243	grants 3,293 8,620 17,499 35,294 73,440 187,878 Available for grants 3,160	to costs 1,768 4,052 7,857 15,431 28,147 66,293 Vear3 Contribution to costs 1,702	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410 5,032,568 Value of endowment fund c/f 94,325	grants 3,224 8,444 17,146 34,551 71,924 184,084 Available for grants 2,974	to costs 1,736 3,976 7,706 15,165 27,641 65,028 Year5 Contribution to costs 1,601	fund c/f 98,221 245,913 492,065 984,371 1,971,383 4,932,420 Value of endowment fund c/f 88,751	grants 3,066 8,018 16,294 32,845 68,264 174,927 Available for grants 2,554	to costs 1,651 3,793 7,340 14,434 26,421 61,976 Year10 Contribution to costs 1,375	endowm fund c/ 93, 233, 467, 936, 1,874, 4,690, 4,6
100,000 250,000 1,000,000 5,000,000 5,000,000 1% + CPI inve Initial donation (£) 100,000 250,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total Year1 Contribution to costs 1,750 4,000	fund c/f 102,250 256,000 512,250 1,024,750 2,052,250 5,134,750 return draw de Value of endowrment fund c/f 100,250 251,000	grants 3,329 8,710 17,679 35,678 74,209 189,803 own Available for grants 3,259 8,535	to costs 1,784 4,090 7,934 15,559 28,403 66,934 Year2 Contribution to costs 1,754 4,015	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728 5,083,403 Value of endowment fund c/f 97,243 243,470	grants 3,293 8,620 17,499 35,294 73,440 187,878 Available for grants 3,160 8,271	to costs 1,768 4,052 7,857 15,431 28,147 66,293 Vear3 Contribution to costs 1,702 3,902	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410 5,032,568 Value of endowment fund c/f 94,325 236,166	grants 3,224 8,444 17,146 34,551 71,924 184,084 Available for grants 2,974 7,768	to costs 1,736 3,976 7,706 15,165 27,641 65,028 Vear5 Contribution to costs 1,601 3,686	fund c/f 98,221 245,913 492,065 984,371 1,971,383 4,932,420 Value of endowment fund c/f 88,751 222,208	grants 3,066 8,018 16,294 32,845 68,264 174,927 Available for grants 2,554 6,635	to costs 1,651 3,793 7,340 14,434 26,421 61,976 Year10 Contribution to costs 1,375 3,201	endowrm fund c/ 93, 233, 467, 936, 1,874, 4,690, 4,690, Value c endowrm fund c/ 76, 190,
100,000 250,000 500,000 2,000,000 5,000,000 1% + CPI inve Initial donation (£) 100,000	grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to costs 1,750 4,000 7,750 15,250 27,750 65,250 and 5% total Year1 Contribution to costs 1,750	fund c/f 102,250 256,000 512,250 5,12,250 5,134,750 7eturn draw de Value of endowment fund c/f 100,250 251,000 502,250	grants 3,329 8,710 17,679 35,678 74,209 189,803 pwn Available for grants 3,259	to costs 1,784 4,090 7,934 15,559 28,403 66,934 Year2 Contribution to costs 1,754	fund c/f 101,228 253,440 507,128 1,014,503 2,031,728 5,083,403 Value of endowment fund c/f 97,243	grants 3,293 8,620 17,499 35,294 73,440 187,878 Available for grants 3,160 8,271 16,801	to costs 1,768 4,052 7,857 15,431 28,147 66,293 Vear3 Contribution to costs 1,702	fund c/f 100,215 250,906 502,056 1,004,357 2,011,410 5,032,568 Value of endowment fund c/f 94,325	grants 3,224 8,444 17,146 34,551 71,924 184,084 Available for grants 2,974	to costs 1,736 3,976 7,706 15,165 27,641 65,028 Year5 Contribution to costs 1,601	fund c/f 98,221 245,913 492,065 984,371 1,971,383 4,932,420 Value of endowment fund c/f 88,751 222,208 444,638	grants 3,066 8,018 16,294 32,845 68,264 174,927 Available for grants 2,554 6,635 13,527	to costs 1,651 3,793 7,340 14,434 26,421 61,976 Vear10 Contribution to costs 1,375 3,201 6,155	endowm fund c/ 93, 233, 467, 936, 1,874, 4,690, 4,6

5,000,000	(0 65,25	5,034,750	186,053	65,684	4,883,708	180,389	63,796	4,737,196	169,566	60,189	4,457,228	145,223	52,074	3,827,573
2. Contribution	2. Contribution to TRCF costs are on a banded scale:				First £100,000		1.75%								
					£100,000 - £,	1000,000	1.50%								
					£1,000,001 +		1.25%								

27,149

1,893,326

66,120

25,707

1,781,430

56,391

22,464

1,529,775

70,446

** This example is for information only and does not constitute professional investment advice. The value of investments may fall as well as

27,903

1,951,883

72,709

rise and past performance is not a guarantee of future results. **

27,750

2,012,250

0

2,000,000