



## Your Donation

Your gift is soundly invested when you make a donation to a fund at SurreyCares Foundation. Here's a brief overview of how your donation will be applied.

### Investment Options

SurreyCares Foundation offers two investment options: Consolidated Trust Fund (CTF) and Socially Responsible Investment Fund (SRI). When donations are made, investment units are purchased quarterly, based on a unit value that changes each quarter depending on investment performance.

Here's an example:

CTF	SRI
Initial donation amount	\$10,000 \$10,000
Unit value as at June 30th 2016	\$19.60883 \$20.44872
Units purchased on June 30th 2016	509.97 489.03

### Distribution Rate

The distribution rate determines how much money is allocated to funds for granting purposes. Distributions are similar to dividends received from mutual funds or stocks. It helps to protect against inflation, and smooth out the highs and lows of investment returns. On a quarterly basis, a fixed amount of money is distributed for each unit of the CTF or SRI held.

Here's an example:

CTF	SRI
Number of units held	509.97 489.03
2017 Distribution rate per unit	\$0.751 \$0.759
2017 Annual distribution	\$382.99 \$371.17
Distribution as % of market value*	3.8% 3.7%

\*Based on market value as at June 30th of the prior year.

### Fees

As a not-for-profit organization, our fees are intended to recover only our operating costs and our investment management costs. The current annual fee is 1 %.

The fee is charged annually off the top, and is not deducted from the annual income distributions provided for granting.

### Further Information

For more information, contact SurreyCares at 604.591.2699 or [info@surreycares.org](mailto:info@surreycares.org)