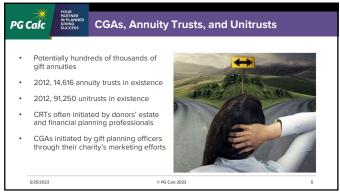


PG Calc	YOUR PARTNER IN PLANNED GIVING SUCCESS	Charitable Remainder Trust Donor Profile
<ul> <li>Typica</li> </ul>	lly, retirem	ent age but younger donors too
• Donor	s with sign	ificant assets
• Philan	thropically	inclined
• Lookir	ng for an in	come tax deduction and capital gains tax savings
<ul> <li>Interes</li> </ul>	st in regula	r income during life or a specified period

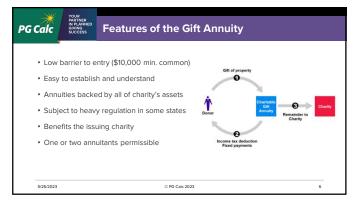
© PG Calc 2023

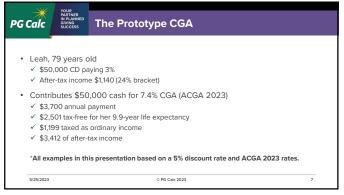
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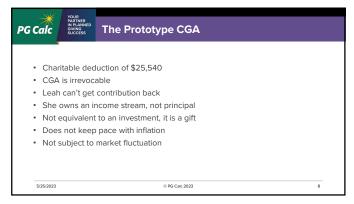
5/25/2023

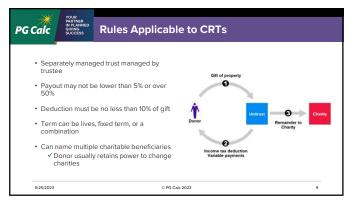


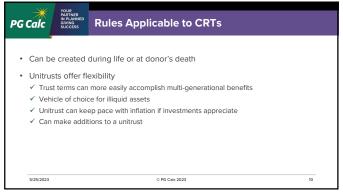
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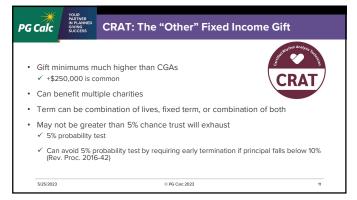


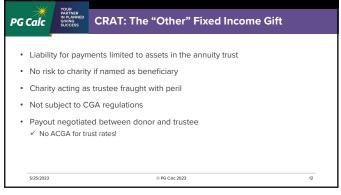




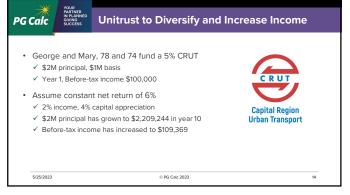


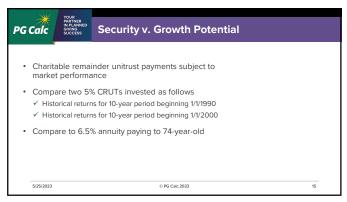




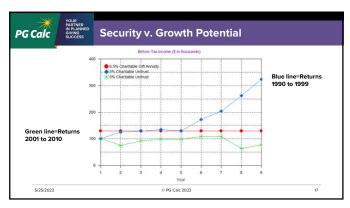


PG (	Calc	YOUR PARTNER IN PLANNED GIVING SUCCESS	CRAT: The "Other" Fixed Income Gift	
	\$2M h Gift of ✓ Payr Capita	ighly appr stock to 5 ments of \$10 I gain trap e taxed at	y, both 75 eciated, low yielding stock % annuity trust 10,000 for life ped inside annuity trust capital gain rates after reporting interest and dividend	
-	5/25/2023		© PG Calc 2023	13

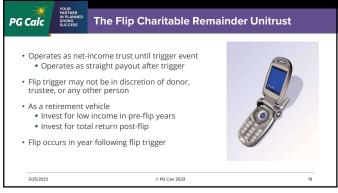


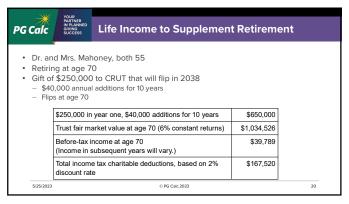


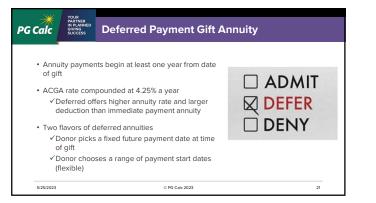
Calc	ing Inve	estment Pe	riormand	e and CRU	15
	Year	% Return	Year	% Return	
	1990	-3.1	2001	-11.9	
	1991	30.5	2002	-22.1	
	1992	7.6	2003	28.7	
	1993	10.1	2004	10.9	
	1994	1.3	2005	4.9	
	1995	37.6	2006	15.8	
	1996	23.1	2007	5.5	
	1997	33.4	2008	-37.0	
	1998	28.6	2009	26.5	
	1999	21.0	2010	15.1	
Ba	ased on data from Dir	mensionals Matrix Book	2016 and DFA Retu	ırns 2.0 Software progra	m

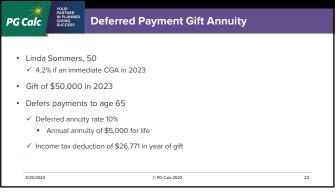


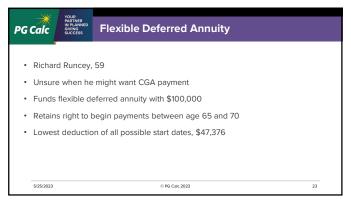
PG Calc	YOUR PARTNER IN PLANNED GIVING SUCCESS	Security v. Growth Potential	
		ed for 10 years beginning 1/1/1990 me of \$1,582,746	
		ed for 10 years beginning 1/1/2001 me of \$821,667	
		Gift Annuity me of \$1,170,000	
5/25/2023		© PG Calc 2023	18

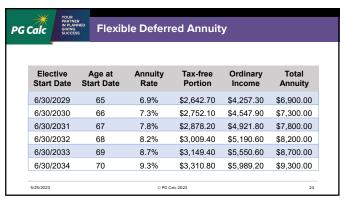




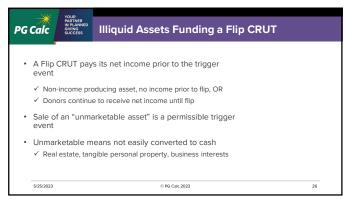


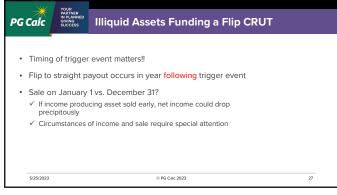


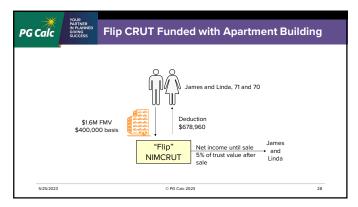












				artment Bui	IUIII
Year	Year-End Principal	Capital Appreciation	Income	Before-Tax Payments	
		(0%)	(3%)		
Year of gift 1	\$1,600,000	\$0	\$48,000	\$48,000	
Sale in year 2	\$1,600,000	0	\$48,000	\$48,000	
		(4%)	(2%)		
Flip in year 3	\$1,616,000	\$64,000	\$32,000	\$80,000	
4	\$1,632,160	\$64,640	\$32,320	\$80,800	
5	\$1,648,482	\$65,286	\$32,643	\$81,608	
6	\$1,664,966	\$65,939	\$32,970	\$82,424	
7	\$1,681,616	\$66,599	\$33,299	\$83,248	
8	\$1,698,432	\$67,265	\$33,632	\$84,081	
9	\$1,715,417	\$67,937	\$33,969	\$84,922	
10	\$1,732,571	\$68,617	\$34,308	\$85,771	

