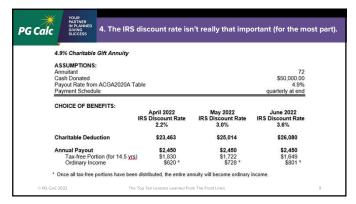
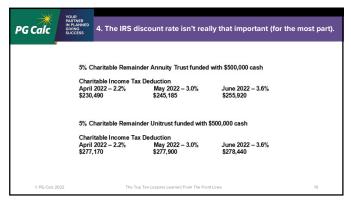


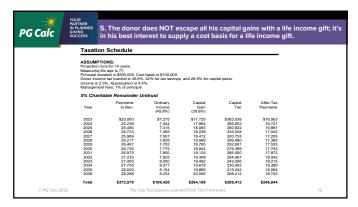
G Calc	YOUR PARTNER IN PLANNED GIVING SUCCESS	3. CG	As (alm	ost) alv	vays l	ose moi	ney – r	eally!		
	000000									
	Detaile	d Cash F	low Anal	ysis						
	ASSUMF	TIONS:							-	
		runs for 10 ye	ars.							
		life age is 82.	000							
				2% for tax savi	ngs, and 28	.8% for capital	gains.			
	7.5% Ch	aritable Gif								
	7.5% CI									
	Year	Year-End A Principal	ppreciation	Income	Mgmt	Payments to Beneficiary	Tax-Free Portion	After-Tax Payments		
			(4.5%)	(2.5%)	(1%)	,		,		
	2022	\$50,000	(4.576)	(2.570)	(170)					
	2023	49,228	\$2,250	\$1,250	\$523	\$3,750	\$2,805	\$3,317		
	2024	48,409	2,215	1,231	514	3,750	2,805	3,317		
	2025	47,542	2,178	1,210	506	3,750	2,805	3,317		
	2026 2027	46,623 45,649	2,139	1,189 1,166	497 487	3,750 3,750	2,805 2.805	3,317		
	2027	45,649	2,096	1,100	477	3,750	2,805	3,317		
	2029	43.525	2.008	1.115	466	3.750	2,805	3.317		
	2030	42,367	1,959	1,088	455	3,750	2,805	3,317		
	2031	41,139	1,906	1,059	443	3,750	827	2,411		
	2032	39,839	1,851	1,028	430	3,750	0	2,033		
	Total	\$39,839	\$20,659	\$11,477	\$4,798	\$37,500	\$23,267	\$30,981		

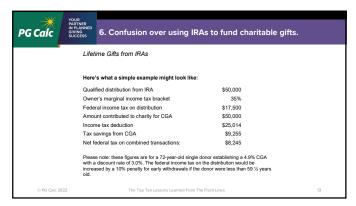
					e mone			
Detaile	d Cash	Flow Analy	vsis					
ASSUMP			,					
Projection	runs for 10							
Original pr	life age is 8 incipal is \$5	0.000.						
Donor in o	ome tax brac	ket is 45.8%, 42	% for tax savi	ngs, and 28	.8% for capital	gains.		
7.5% Ch	aritable G	ift Annuity						
		Appre diation	Income		Payments to	Tax-Free	After-Tax	
Year	Principal			Fees	Beneficiary	Portion	Payments	
2022		(3%)	(2%)	(1%)				
2022	\$50,000 48,235	\$1,500	\$1,000	3515	\$3,750	\$2,805	\$3,317	
2024	48,400	1,447	965	497	3.750	2.805	3.317	
2025	44,492	1.392	928	478	3.750	2.805	3.317	
2026	42.508	1.335	890	458	3.750	2.805	3.317	
2027	40,446	1,275	850	438	3,750	2,805	3.317	
2028	38.302	1.213	809	417	3.750	2.805	3.317	
2029	38,072	1,149	768	395	3,750	2,805	3,317	
2030	33,754	1,082	721	372	3,750	2,805	3,317	
2031	31,344	1,013	675	348	3,750	827	2,411	
2032	28,839	940	627	323	3,750	0	2.033	

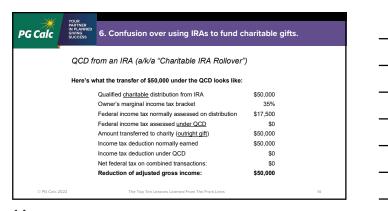




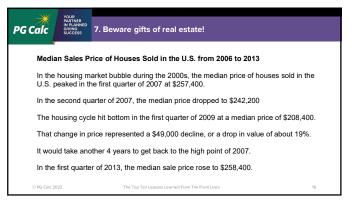
in his best inter	est to supp	ly a cost ba	asis for a lif	e income gift.	
Taxation of Gift Annui	ty Payments				
5.4% Charitable Gift Annuity					
ASSUMPTIONS: Annuitant Date of Gift				75 6/30/2022	
Principal Donated Cost Basis of Property				\$50,000.00 \$15,000.00	
Payout Rate from ACGA2020A Tal	ble			5.4%	
BREAKDOWN OF ANNUITY:					
	Capital Gain	Tax-free Portion	Ordinary Income	Total Annuity	
2022 to 2022 2023 to 2033 2034 to 2034 2035 onward	662.29 1,317.33 1,170.73 0,00	283.83 564.57 501.75 0.00	411.30 818.10 1,027.52 2,700.00	1,357.42 2,700.00 2,700.00 2,700.00	
Total reportable capital gain of \$16.32	3.65 must be reporte	d over 12.4 years (e	donor age 75 is prin	nary annuitant).	

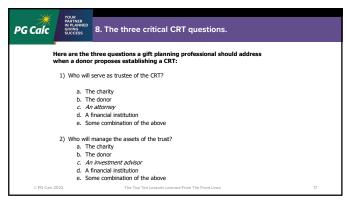


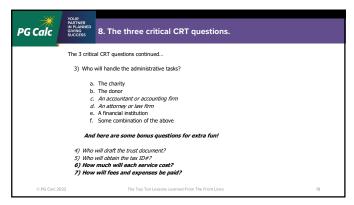






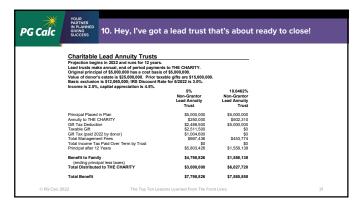


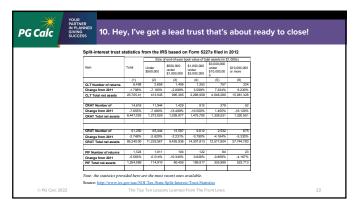














PG Calc	PARTNER N PLANNED SIVING SUCCESS	till Have a Question?	
_			
Contact:	Jeffrey Associa PG Cal	ate Director for Gift Planning	
E-mail:	jfrye@p	gcalc.com	
Phone:	888-47	4-2252	
© PG Calc 2022		The Top Ten Lessons Learned From The Front Lines	24