

CHARITABLE GIFT ANNUITY APPLICATION

Please complete 1-5

1. I/We hereby apply for an Optimist International Foundation Charitable Gift Annuity to pay income to:

2. DONOR 1 INFORMATION:

Last:_____ First:_____ Middle_____

Address:_____ Phone:_____

City:_____ State:_____ ZIP:_____

Sex:_____ Date of Birth:_____ Federal Income Tax Bracket:_____%

Social Security Number:_____

Marital Status: Single:_____ Married:_____ Widowed:_____ Divorced:_____

Other Affiliation if not an Optimist Member:_____

DONOR 2 INFORMATION:

Last:_____ First:_____ Middle_____

Address:_____ Phone:_____

City:_____ State:_____ ZIP:_____

Sex: _____ Date of Birth: _____ Federal Income Tax Bracket: _____%

Social Security Number: _____

Marital Status: Single: _____ Married: _____ Widowed: _____ Divorced: _____

Other Affiliation if not an Optimist Member: _____

Relationship to Donor 1:

3. GIFT INFORMATION:

Market Value: _____ Valuation Date: _____

Type: _____ (Cash, Stock, etc.)

Description (if not cash) _____

Cost Basis: _____

Donor's Date of Acquisition: _____

Separate Property _____ Joint Property _____ Community Property _____

If annuity is being funded with more than one asset, please complete additional information for each asset used to fund the gift annuity.

Market Value: _____ Valuation Date: _____

Type: _____ (Cash, Stock, etc.)

Description (if not cash) _____

Cost Basis: _____

Donor's Date of Acquisition: _____

Separate Property _____ Joint Property _____ Community Property _____

Market Value: _____ Valuation Date: _____

Type: _____ (Cash, Stock, etc.)

Description (if not cash) _____

Cost Basis: _____

Donor's Date of Acquisition: _____

Separate Property _____ Joint Property _____ Community Property _____

4. Desired Payment Schedule: Monthly _____ Quarterly _____
Semi-Annual _____ Annual _____

5. All net assets remaining after the liability is satisfied will be subject to the donor imposed restrictions, if any. Restrictions, if any, are – funds to be placed in the:

_____ Optimist International Foundation Unrestricted Endowment _____.

Both parties hereto acknowledge that the difference between the value of the Property transferred to the Foundation and the present value of the annuity to the Donor(s) hereunder constitutes a contribution from the Donor(s) to the Foundation. All of the assets transferred, however, are available for use in meeting the annuity obligation.

Investment earnings will be considered unrestricted during the lifetime of the annuitant(s), and be restricted for the purpose stated, if any, after the termination of the annuity.

I/We understand that this Charitable Gift Annuity Agreement is irrevocable.

Donor's Signature: _____ Date: _____

Donor's
Signature: _____ Date: _____

Attest: _____

Optimist International Foundation

Steve Skodak: _____ Date: _____
Executive Director

Attest: _____

Return to: Optimist International Foundation
Attn: Steve Skodak, CFRE
4494 Lindell Blvd
St. Louis, MO 63108