



# APPLICATION FORM – Charitable Gift Annuity

I/we wish to enter into a Charitable Gift Annuity

- TYPE:  Immediate Payment: 1<sup>st</sup> payment arrives within next 12 months  
 Standard Deferred Payment: 1<sup>st</sup> payment deferred until \_\_\_/\_\_\_/\_\_\_ (mo./year) – (12 mo. or more in future))  
 "Flexible Choice" Deferred Payment: List three preferred dates.  
1<sup>st</sup> payment target date: \_\_\_/\_\_\_ (month/year) – (e.g. expected retirement date)  
Earliest possible payout date: \_\_\_/\_\_\_ (month/year) – (i.e. "just in case" date)  
Latest possible payout date: \_\_\_/\_\_\_ (month/year) (i.e. latest "must start" date)

FIRST DONOR: (Mr.,Mrs.,Ms.,Miss) \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone number \_\_\_\_\_  
Birthdate \_\_\_\_\_ Soc. Sec. No. \_\_\_\_\_

SECOND DONOR: (Mr.,Mrs.,Ms.,Miss) \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone number \_\_\_\_\_  
Birthdate \_\_\_\_\_ Soc. Sec. No. \_\_\_\_\_

Payments are to be made to: (Mr.,Mrs.,Ms.,Miss) \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Phone number \_\_\_\_\_  
Birthdate \_\_\_\_\_ Soc. Sec. No. \_\_\_\_\_

This will provide payments for:  One Life  Two Lives

The gift will consist of the following:

Cash in the amount of \$ \_\_\_\_\_

Securities in the value of \$ \_\_\_\_\_ (attach description)

Date acquired \_\_\_\_\_ Cost basis \$ \_\_\_\_\_

Payments desired:  Annually  Semi-Annually  Quarterly First Payment month \_\_\_\_\_

I plan to itemize when filing my next Federal Income Tax Return  Yes  No

I have read the disclosure statement on the reverse side  Yes  No

It is understood that this gift is to be used for the ultimate benefit of:

Ministry of greatest need  Specify (if other) \_\_\_\_\_

First Donor's signature \_\_\_\_\_ Date \_\_\_\_\_

Second Donor's signature \_\_\_\_\_ Date \_\_\_\_\_

Please make checks or assignments of securities to:

EFCA Foundation  
901 East 78<sup>th</sup> St.,  
Minneapolis, MN 55420-1300  
800-995-8578 email: [foundation@efca.org](mailto:foundation@efca.org)  
Web: [www.efcafoundation.org](http://www.efcafoundation.org)



**STATEMENT OF DISCLOSURE  
EVANGELICAL FREE CHURCH OF AMERICA FOUNDATION  
CHARITABLE GIFT ANNUITY PROGRAM**

The Evangelical Free Church of America (EFCA) generally invests the assets it receives under charitable gift annuity agreements (CGAs) in a common investment fund (fund). Certain states, however, require that the EFCA segregate all or part of the assets it receives under CGAs for residents of their states in separate accounts (state accounts), each of which also constitutes a common investment fund. Only assets received under EFCA CGAs are invested in the fund and state accounts.

The net assets of the fund and state accounts are designated by the EFCA Board of Directors for exclusive use by the CGA program. The fund and state accounts are not held in trust. EFCA CGAs are backed by the full assets of the EFCA and are not insured or otherwise guaranteed by any government entity.

The EFCA maintains custodial agreements with CapTrust Financial Advisors of Rockford, IL (CapTrust) for the fund and state accounts and pays CapTrust fees for its services. The EFCA, however, has ultimate control over the fund and state accounts. The EFCA Board of Directors approves investment policies for the fund and state accounts and has established an Investment Committee responsible to oversee and ensure compliance with these policies. The fund and state accounts are invested in diversified portfolios of equities and fixed income investments based on the asset allocation models in their respective investment policies. At March 30, 2009, our total invested funds for CGAs exceeded \$2,876,606. We have sufficient reserves to honor all CGA agreements.

Common investment funds (i.e. the fund) managed by the EFCA are exempt from registration requirements of the federal securities laws, pursuant to the exemption for collective investment funds and similar funds maintained by charitable organizations under the Philanthropy Protection Act of 1995. Certain states, however, require that the EFCA annually report to them the asset balances, actuarial liabilities and net assets held with respect to CGAs for residents of their states (i.e. the state accounts).

Because payments under EFCA CGAs are general, unsecured obligations of the EFCA and do not depend on investment performance of the fund and state accounts, investment reports will not normally be sent to donors who create EFCA CGAs. However, the EFCA will send each EFCA CGA annuitant an annual IRS Form 1099-R.

For more information on this statement of disclosure, please contact:

Nancy Smith  
Director of Accounting  
EFCA Foundation  
901 E. 78<sup>th</sup> Street  
Minneapolis, MN 55420  
800-745-2202, ext. 491 or 952-853-8491  
[Nancy.Smith@efca.org](mailto:Nancy.Smith@efca.org)

For more information on creating an EFCA CGA, please contact:

Lanny Harris  
Vice President  
EFCA Foundation  
901 E. 78<sup>th</sup> Street  
Minneapolis, MN 55420  
800-745-2202, ext. 417 or 952-853-8417  
[Lanny.Harris@efca.org](mailto:Lanny.Harris@efca.org)