

Samaritan's Purse

GIFT ANNUITY DISCLOSURE STATEMENT



Thank you for considering a contribution to Samaritan's Purse through a charitable gift annuity.

A gift annuity contract is simultaneously a charitable gift and a commitment for fixed payments to the annuitant(s) for life. An annuity contract is non-assignable.

Annuity payments are a general obligation of, and are backed by the full faith and credit of Samaritan's Purse. They are not insured or guaranteed by an insurance company or backed in any way by any state department of insurance or securities commission. As of July 31, 2025, the fair market value of our total invested annuity reserve assets exceeded \$92,015,505 in stocks, bonds, mutual funds, money market funds, and/or federal obligations. Included in this is a segregated reserve fund valued at more than \$11,831,104 invested in accordance with the laws of California.

Samaritan's Purse subscribes to the maximum annuity rates recommended by the American Council on Gift Annuities. Because a charitable gift is involved, these rates are lower than commercial annuity rates. A contribution for a gift annuity contract qualifies for beneficial treatment under the laws regarding income, gift, and estate taxes. Annuity payments will be reported on Form 1099R each year to the annuitant and the IRS, characterized as ordinary income, capital gain (if funded with appreciated property), and/or tax-free return of principal as required by law and determined by relevant facts of each case.

Samaritan's Purse was established in 1970. The responsibility for governing the organization is vested in a Board of Directors comprised of nineteen (19) persons who are recommended by a Nominating Committee and approved by the Board of Directors.

Common investment funds managed by our organization are exempt from registration requirements of the Federal Securities laws pursuant to an exemption for collective investment funds and similar funds maintained by charitable organizations under the Philanthropy Protection Act of 1995 (P.L. 104-62). The information in this statement is provided to you in accordance with the requirements of that Act. Samaritan's Purse provides information about gift annuities as an educational service, not as legal or tax advice. Donors should seek such counsel from their own professional advisors.

An application for a gift annuity contract must be submitted to Samaritan's Purse in Boone, North Carolina, and may be accepted or rejected by Samaritan's Purse. Any annuity contract issued will be governed by the laws of North Carolina, except where the laws of the annuitant's state of residence specifically require otherwise.

Samaritan's Purse provides information about gift annuities as an educational service. **THIS IS NOT LEGAL ADVICE. ANY PROSPECTIVE DONOR SHOULD SEEK THE ADVICE OF A QUALIFIED ESTATE AND/OR TAX PROFESSIONAL TO DETERMINE THE CONSEQUENCES OF HIS OR HER GIFT.**

FOR MORE INFORMATION

Email us at stewardship@samaritan.org or call us at (833) 345-3422 so that we can assist you through every step of the process.