

DONOR ADVISED FUND ACCOUNT ESTABLISHMENT



DALLAS SEMINARY
FOUNDATION

Name of Fund _____

Donor _____
Last First Middle

Donor _____
Last First Middle

Address _____

Phone numbers _____
Work Mobile Home

Email _____

Description of initial contribution

Ministry interests

A Donor Advised Fund (DAF) is an easy-to-establish, flexible vehicle for charitable giving.

When you establish a DAF, you receive an income tax deduction in the year you make contributions.

You can spread your charitable giving over time and among different ministries.

The Foundation does all the administration for you.

It's your personal charitable checking account!

3909 Swiss Avenue
Dallas, Texas 75204
214-887-5190
Fax 214-887-5519
foundation@dts.edu

www.dallaseminaryfoundation.org

DONOR ADVISED FUND ACKNOWLEDGEMENTS



DALLAS SEMINARY
FOUNDATION

Please initial each statement and sign below.

_____ The Fund will be invested and managed by the Foundation with the corresponding expenses charged to the Fund. Investment gains and losses will be attributed to the Fund corpus.

_____ Reports no less than annually will be sent to the Donors showing the principal, income and disbursements.

_____ Subsequent contributions can be made to the Fund.

_____ The Donors and the Donor's representative may communicate in writing to the Foundation recommendations for grants of income and/or corpus at any time.

_____ Grant decisions are at the sole discretion of the Foundation. There is no obligation for the Foundation to follow the recommendations of the Donor.

_____ Grants of principal and income from the Fund must be consistent with the scope and purpose of the Foundation and Dallas Theological Seminary. The purpose of the Foundation is to support the work of the Lord through evangelical, biblically sound ministries, which are seeking to glorify God by expanding His kingdom and building up the body of Christ. Ministries receiving support must be tax-exempt and should not be in conflict with the basics of the doctrinal statement of Dallas Theological Seminary.

_____ The minimum charitable grant from the fund is \$100.

_____ Fees to cover the administration of the Fund are based on the attached annual fee schedule.

_____ The Foundation may from time to time present ministries to the Donors for their consideration and recommendation.

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DONOR ADVISED FUND

INVESTMENT PREFERENCE



Once contributions are made to your Donor Advised Fund, we have three different investment options from which to choose. Please select one investment portfolio you would prefer for your account, and sign at the bottom.

MONEY MARKET FUND

MODERATE GROWTH PORTFOLIO
(25% FIXED INCOME: 45% EQUITIES, 30% REAL ASSETS & ALTERNATIVES)

GROWTH AND INCOME PORTFOLIO
(45% FIXED INCOME: 40% EQUITIES, 15% REAL ASSETS & ALTERNATIVES)

With exception of the Money Market Fund, each of the portfolios are invested in several mutual funds representing different asset classes. (See the information sheet intitled "Portfolio Asset Allocation" for details.) If you plan to make grant recommendations immediately, we will use the Money Market Fund for your account. If you plan to wait before recommending grants, then you might prefer an investment approach that provides for some growth. The longer your time horizon before recommending grants, the higher the allocation to stocks you might prefer to use. Please note that investing in those funds with a higher allocation to stocks increases the risk of losses as well as gains in the account.

Donor Signature

Printed Name

Date

Accepted by Dallas Seminary Foundation

Signature

Printed Name

Donor Signature

Printed Name

Date

Title

Date

*Use this form to tell us
how you want your
Donor Advised Fund
invested.*

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DONOR ADVISED FUND GRANT RECOMMENDATIONS



I (we) recommend the following grants be made from _____
(name of fund at DSF). I (we) reserve the right to modify these recommendations in writing
at any time.

Ministry Name _____ Amount _____ (\$ or %)

Address _____

One-time Gift

Phone _____

Monthly Gift

Website/Email _____

Quarterly Gift

Gift Designation _____

Other _____

(i.e. special project, missionary name, particular fund, etc.)

Do you wish this gift to be made anonymously? Yes No

Begin gift on _____

Ministry Name _____ Amount _____ (\$ or %)

Address _____

One-time Gift

Phone _____

Monthly Gift

Website/Email _____

Quarterly Gift

Gift Designation _____

Other _____

(i.e. special project, missionary name, particular fund, etc.)

Do you wish this gift to be made anonymously? Yes No

Begin gift on _____

Distribution Total: _____ (\$ or %)

I (we) understand that distributions are only made to public charities as described in
IRC Section 170(b)(1)(A) subparagraphs (i) through (vi).

Donor Signature _____ Date _____

Donor Signature _____ Date _____

Dallas Seminary Foundation acknowledges receipt of these instructions

Signature _____ Title _____

Printed Name _____ Date _____

Grant Recommendations

*A Donor Advised Fund
(DAF) is an easy-to-
establish, flexible vehicle
for charitable giving.*

*When you are ready to
make a charitable grant
from your DAF, simply
complete this form and
mail, email, or fax using
the contact information
below.*

*The Foundation does
all the administration
for you.*

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DONOR ADVISED FUND ADVISOR DESIGNATION



DALLAS SEMINARY
FOUNDATION

I (We) _____ submit the following list of persons who may provide Dallas Seminary Foundation with grant recommendations for any amount in my (our) Donor Advised Fund currently or after my (our) death(s). I (We) reserve the right to modify these recommendations in writing at any time.

Name of Advisor _____

Address _____

Phone (wk) _____ Phone (cell/hm) _____

Website/Email _____

Name of Advisor _____

Address _____

Phone (wk) _____ Phone (cell/hm) _____

Website/Email _____

Name of Advisor _____

Address _____

Phone (wk) _____ Phone (cell/hm) _____

Website/Email _____

Name of Advisor _____

Address _____

Phone (wk) _____ Phone (cell/hm) _____

Website/Email _____

Donor Signature _____ Date _____

Donor Signature _____ Date _____

Accepted by Dallas Seminary Foundation

Signature _____ Title _____

Printed Name _____ Date _____

You may choose another person, or persons, to recommend grants from your Donor Advised Fund.

This can be a great charitable-giving teaching tool for your children, grandchildren, or other heirs.

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DONOR ADVISED FUND

FINAL DISTRIBUTION RECOMMENDATIONS



DALLAS SEMINARY
FOUNDATION

I (we) _____ recommend the following distributions be made from my (our) Dallas Seminary Foundation Donor Advised Fund Account in order to fully distribute the account following my (our) death(s). I (we) reserve the right to modify these recommendations in writing at any time.

Ministry Name _____ Amount _____ (\$ or %)

Address _____ One-time Gift _____

Phone _____ Monthly Gift _____

Website/Email _____ Quarterly Gift _____

Gift Designation _____ Other _____

(i.e. special project, missionary name, particular fund, etc.)

Do you wish this gift to be made anonymously? Yes No

Ministry Name _____ Amount _____ (\$ or %)

Address _____ One-time Gift _____

Phone _____ Monthly Gift _____

Website/Email _____ Quarterly Gift _____

Gift Designation _____ Other _____

(i.e. special project, missionary name, particular fund, etc.)

Do you wish this gift to be made anonymously? Yes No

Ministry Name _____ Amount _____ (\$ or %)

Address _____ One-time Gift _____

Phone _____ Monthly Gift _____

Website/Email _____ Quarterly Gift _____

Gift Designation _____ Other _____

(i.e. special project, missionary name, particular fund, etc.)

Do you wish this gift to be made anonymously? Yes No

Distribution Total: _____ (\$ or %)

I (we) understand that distributions are only made to public charities as described in IRC Section 170(b)(1)(A) subparagraphs (i) through (vi).

Donor Signature _____ Date _____

Donor Signature _____ Date _____

Dallas Seminary Foundation acknowledges receipt of these instructions

Signature _____ Title _____

Printed Name _____ Date _____

This form gives us record of your wishes for distribution of the remaining funds in your account after your death. Simply complete this form and mail, email, or fax using the contact information below.

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ANNUAL FEE SCHEDULE



DALLAS SEMINARY
FOUNDATION

CHARITABLE REMAINDER TRUSTS AND CHARITABLE LEAD TRUSTS

\$0-\$250,000	0.80%
Next \$250,000-\$500,000	0.60%
Next \$500,000-\$ 1,000,000	0.40%
Over \$1,000,000	Negotiable

GIVING ACCOUNTS (DONOR ADVISED FUND AND VISION FUND)

\$0-\$250,000	1.00%
Next \$250,000-\$1,000,000	0.80%
Next \$1,000,000-\$2,500,000	0.60%
Next \$2,500,000-\$5,000,000	0.50%
Next \$5,000,000-\$ 10,000,000	0.30%
Over \$10,000,000	0.25%

CHARITABLE GIFT ANNUITIES

All	1.00%
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MINISTRY FUNDS

\$0-\$1,000,000	0.75%
Next \$1,000,000-\$5,000,000	0.50%
Over \$5,000,000	0.25%

One-fourth of these percentages are withdrawn from the Fund each quarter for Fund administration.

This fee schedule is effective as of 1/1/13.

For the services it provides, Dallas Seminary Foundation receives a nominal fee to help offset the overhead costs associated with administering these assets on behalf of our donors.

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