

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 disbursement 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 Advised Fund, we have four different investment options as to where the funds are invested. They are:

___ MONEY MARKET FUND

___ SHORT-TERM BOND FUND

___ 41% FIXED INCOME, 49% EQUITIES, 10% REAL ASSETS & ALTERNATIVES

(GROWTH AND INCOME PORTFOLIO)

___ 24% FIXED INCOME, 49% EQUITIES, 27% REAL ASSETS & ALTERNATIVES

(MODERATE GROWTH PORTFOLIO))

Each of these portfolios (except for the Money Market Fund and Short-Term Bond Fund) is invested in several mutual funds representing different asset classes. If you plan to make recommendations for the disbursements immediately, we will use the Money Market Fund for your account. If you plan to wait before recommending disbursements, then you might prefer an investment approach that provides for some growth. The longer your time horizon before recommending disbursements, the higher the allocation to stocks you might prefer us to use. Investing in stocks increases the probability for losses as well as gains in the account.

Please check which investment portfolio you would prefer for your account, and sign at the bottom.

Donor Signature

Donor Signature

Printed Name

Printed Name

Date

Date

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

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INVESTMENT PERFORMANCE



DALLAS SEMINARY
FOUNDATION

as of 09/30/2019

PORTFOLIO	FISCAL YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
LONG TERM ENDOWMENT FUND	0.8	4.7	7.2	5.2	5.9
<i>Long Term Endowment Broad Market Benchmark</i>	0.7	4.6	7.4	5.7	--
GIFT ANNUITY FUND	1.2	6.4	5.8	4.2	5.7
<i>Gift Annuity Broad Market Benchmark</i>	1.0	6.2	5.8	4.1	5.6
CALIFORNIA GIFT ANNUITY FUND	0.8	5.2	5.2	3.9	5.4
<i>California Gift Annuity Broad Market Benchmark</i>	0.4	4.2	5.0	3.7	5.0
FLORIDA GIFT ANNUITY FUND	1.0	5.8	5.6	4.4	4.4
<i>Florida Gift Annuity Broad Market Benchmark</i>	0.8	5.3	5.7	3.9	4.1
GROWTH & INCOME FUND	1.0	6.1	6.5	4.6	5.9
<i>Growth & Income Broad Market Benchmark</i>	1.3	6.4	6.7	4.9	5.8
MODERATE GROWTH FUND	0.7	4.4	6.4	5.1	6.7
<i>Moderate Growth Broad Market Benchmark</i>	0.4	3.9	6.4	4.6	6.2

Inception date 11/97

Note: All figures are expressed in terms of an annualized percentage yield.

*Dallas Seminary
Foundation manages
a variety of investment
accounts and
endowments on behalf
of Dallas Theological
Seminary and its donors.*

*These funds are
invested under the
direction of the DTS
Investment Committee
and the guidance of a
third-party registered,
investment advisor.*

*This table presents a
comparison of each
fund's performance over
time, compared to its
appropriate benchmark.*

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INVESTMENT PORTFOLIO ASSET ALLOCATION



DALLAS SEMINARY
FOUNDATION

as of 09/30/2019

Asset Class/Manager	ALLOCATION PERCENT	
	Moderate Growth	Growth & Income
U.S. EQUITY		
Vanguard Total Stock Market ETF (VTI)	19.8	18.0
DFA U.S. Small Cap Fund	4.1	5.8
GLOBAL EQUITY		
First Eagle Global Value (SGENX)	10.9	8.0
INTERNATIONAL EQUITY		
MFS International Value (MINIX)	4.4	5.5
WCM Focused International Growth (WCMIX)	4.5	5.5
Driehaus Emerging Markets (DREGX)	4.9	6.0
TOTAL EQUITIES	48.6	48.8
FIXED INCOME		
MetWest Low Duration (MWLIX)	4.9	5.0
MetWest Total Return (MWTIX)	14.2	15.3
Templeton Global (TGBAX)	4.6	3.0
Baird Aggregate Bond Fund	0	15.3
LM Brandywine Abs Ret Opps (LROAX)	0	3.0
TOTAL FIXED INCOME	23.7	41.6
REAL ASSETS AND INFRASTRUCTURE		
Cohen & Steers Realty Shares (CSRSX)	2.1	3.3
Lazard Global Listed Infrastructure Fund (GLFOX)	3.0	4.2
TOTAL REAL ASSETS AND INFRASTRUCTURE	5.1	7.5
ALTERNATIVES		
Gerber Taylor Partners	21.9	0
TOTAL ALTERNATIVES	21.9	0
Cash and Cash Equivalents	0.7	2.1
TOTAL	100	100

Dallas Seminary Foundation offers four different funds for investment of your Giving Accounts and/or Charitable Trusts, in addition to two short-term funds. The choices allow you to choose the fund consistent with your risk profile.

The current investment allocation of each fund is presented in this table.

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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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DONOR ADVISED FUND GRANT RECOMMENDATIONS



DALLAS SEMINARY
FOUNDATION

I (we) recommend the following grants be made from _____
(name of fund). 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 _____

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

Other _____

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 _____

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

Other _____

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
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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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