

# 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](http://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

32.9% FIXED INCOME, 49.7% EQUITIES, 6.2% REAL ASSETS & ALTERNATIVES  
(GROWTH AND INCOME PORTFOLIO)

21.9% FIXED INCOME, 49.9% EQUITIES, 27.5% 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 12/31/2020

PORTFOLIO	FISCAL YTD	1 YEAR	3 YEARS	5 YEARS	SINCE INCEPTION
<b>LONG TERM ENDOWMENT FUND</b>	<b>16.7</b>	<b>16.4</b>	<b>9.9</b>	<b>10.0</b>	<b>6.6</b>
<i>Long Term Endowment Broad Market Benchmark</i>	16.7	14.3	8.7	9.6	--
<b>GIFT ANNUITY FUND</b>	<b>11.5</b>	<b>11.6</b>	<b>7.6</b>	<b>7.8</b>	<b>6.2</b>
<i>Gift Annuity Broad Market Benchmark</i>	11.1	10.4	7.2	7.7	6.0
<b>CALIFORNIA GIFT ANNUITY FUND</b>	<b>9.9</b>	<b>9.3</b>	<b>6.5</b>	<b>7.0</b>	<b>5.8</b>
<i>California Gift Annuity Broad Market Benchmark</i>	10.4	8.8	6.2	7.0	5.4
<b>FLORIDA GIFT ANNUITY FUND</b>	<b>11.0</b>	<b>10.4</b>	<b>7.2</b>	<b>7.4</b>	<b>5.6</b>
<i>Florida Gift Annuity Broad Market Benchmark</i>	11.1	9.9	7.0	7.3	5.4
<b>GROWTH &amp; INCOME FUND</b>	<b>14.7</b>	<b>15.0</b>	<b>9.2</b>	<b>9.2</b>	<b>6.4</b>
<i>Growth &amp; Income Broad Market Benchmark</i>	13.8	12.8	8.7	9.3	6.2
<b>MODERATE GROWTH FUND</b>	<b>15.1</b>	<b>13.4</b>	<b>8.6</b>	<b>8.9</b>	<b>7.2</b>
<i>Moderate Growth Broad Market Benchmark</i>	15.8	12.9	8.2	8.9	6.7

*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 12/31/2020

Asset Class/Manager	ALLOCATION PERCENT	
	Moderate Growth	Growth & Income
<b>U.S. EQUITY</b>		
Vanguard Total Stock Market ETF (VTI)	20.0	20.3
DFA U.S. Small Cap Fund	4.8	4.6
<b>GLOBAL EQUITY</b>		
First Eagle Global Value (SGENX)	11.1	3.6
<b>INTERNATIONAL EQUITY</b>		
MFS International Value (MINIX)	4.5	8.5
WCM Focused International Growth (WCMIX)	4.5	8.1
Driehaus Emerging Markets (DREGX)	5.0	4.6
<b>TOTAL EQUITIES</b>	<b>49.9</b>	<b>49.7</b>
<b>FIXED INCOME</b>		
MetWest Low Duration (MWLIX)	3.6	0
Baird Aggregate Bond Fund	13.6	24.2
Prudential Absolute Return Bond Fund	4.7	8.7
<b>TOTAL FIXED INCOME</b>	<b>21.9</b>	<b>32.9</b>
<b>REAL ASSETS AND INFRASTRUCTURE</b>		
Cohen & Steers Realty Shares (CSRSX)	1.8	2.7
Lazard Global Listed Infrastructure Fund (GLFOX)	2.8	3.5
<b>TOTAL REAL ASSETS AND INFRASTRUCTURE</b>	<b>4.6</b>	<b>6.2</b>
<b>ALTERNATIVES</b>		
Gerber Taylor Partners	22.9	0
<b>TOTAL ALTERNATIVES</b>	<b>22.9</b>	<b>0</b>
Cash and Cash Equivalents	0.7	11.1
<b>TOTAL</b>	<b>100</b>	<b>100</b>

*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 \_\_\_\_\_

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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