

# 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 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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# Dallas Seminary Foundation

## INVESTMENT PREFERENCE



We offer three different investment options for your account(s) at Dallas Seminary Foundation.

Please select one investment portfolio 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 use the funds immediately, we would recommend the use of the Money Market Fund for your account(s). The longer your time horizon before utilizing the funds, 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(s).

Donor Signature

Printed Name

Date

Donor Signature

Printed Name

Date

Accepted by Dallas Seminary Foundation

Signature

Printed Name

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 \_\_\_\_\_

(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  
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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# 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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