

Fees assessed by The Dallas Foundation help to cover the costs associated with the full range of philanthropic services we provide. Each fund is assessed an **administrative fee** as well as **investment fees**. Together, these fees equal the **total fund fee**. The charts below will help you determine the fees associated with your fund.

Each fund will be assessed an **Administrative Fee** based on the fund type:

Fund Type	Administrative Fee
Donor Advised & Designated	1.1% of up to \$1,000,000
	.75% of next \$2,500,000
	.60% over \$2,500,000
Unrestricted & Field of Interest	1.50% of first \$2 million of assets
	1.00% of remainder
Agency	0.75% of first \$2 million of assets
	0.50% of remainder

Each fund will also be assessed **Investment Fees** based on the investment option(s) selected by the fund. Fees range from 0.15% to 0.45%.

Investment Options	Investment Manager Fees	Investment Oversight Fees
Short-Term Money Market	0%	0.15%
Long-Term Balanced & ESG	0.15%	0.30%
Outside Managers	Varies by Manager	0.15%

Notes & Exceptions:

- The initial contribution required to establish any of the funds above is \$10,000.
- Pass-through contributions may be subject to additional fees based on fund activity. The minimum annual administrative fee for any fund at The Dallas Foundation is \$75/per month, except in the cases of Scholarship and Fundraising funds which are \$400/per month.
- All fees will be reviewed periodically to ensure quality service levels and financial sustainability.
- The Foundation may apply specific related legal and other expenses in connection with the creation and administration of the fund or unusual out-of-pocket expenses related to the operation of the fund. This can include, but is not limited to, credit card fees, brokers, agents, or other fees for liquidating stocks or other management-intensive assets (such as real estate). These additional expenses will be directly charged to the fund and an explanation of these fees will be clearly communicated to the donor.
- Non-endowed bequests or legacy gifts will incur a 5% passthrough fee for estate administration.



Gary W. Garcia
Vice President of Philanthropic Partnerships
214.694.2507
gwgarcia@dallasfoundation.org



Torrey Littleton
Chief Financial Officer
214.694.2512
tlittleton@dallasfoundation.org