

Fee Schedule

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:

<u>Fund Type</u>	
Donor-Advised, Designated, and Scholarship:	1.25% of first \$250,000 of assets 1.15% of next \$250,000 0.85% of next \$500,000 0.70% of next \$4 million 0.55% of remainder
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 selected by the fund:

<u>Investment Options</u>	<u>Investment Manager Fees</u>	<u>Investment Oversight Fees</u>
Money Market (Pool #1):	0%	0%
Equity/Fixed Income Pools (Pools #2-4):	0.15%	0.30%
American Funds:	Varies by Mutual Fund	0.15%
Outside Managers:	Varies by Manager	0.15%

Notes and Exceptions:

- The initial contribution required to establish a donor-advised fund is \$10,000. Scholarship funds require a minimum of \$250,000.
- Pass-through contributions which are granted from any fund within one calendar year after receipt are subject to a 1.5% fee on the first \$2 million, and 1% thereafter.
- 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.
- Fiscal sponsorships or any type of fund that is engaged in organized fundraising efforts is considered to be a "fundraising fund," and the administrative fee for this type of fund is 5.0% of each contribution on a one-time basis at the time of the contribution. Fiscal sponsorships require a minimum of \$25,000 to establish and are subject to an annual fee review.
- 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.