

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 Endowment:	0.75% of assets

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:

- 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 1.5% of each contribution on a one-time basis at the time of the contribution. These funds are subject to an annual fee review.
- 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.
- Fiscal sponsorship is offered for non 501c3 entities, and fees will be determined on a case-by-case basis.
- 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, as these funds require significantly more staff time and related costs than the majority of funds.
- The initial contribution required to establish a fund is \$25,000, except for scholarship funds, which require a minimum of \$250,000.