

NONPROFIT FUNDS AT THE DALLAS FOUNDATION



THE DALLAS FOUNDATION
Here for Good

NONPROFIT FUND

Funds established by nonprofit organizations who are looking to take advantage of the fund management capabilities of The Dallas Foundation, allowing them to remain focused on the work that helps fulfill their mission. The Dallas Foundation may hold nonprofit funds from many different types of organizations including schools, churches, historical societies, and many other nonprofit organizations or organizations organized for charitable purposes.

TYPES OF FUNDS

Endowment Funds. An endowment fund provides long-term security by creating a permanent, customizable funding source that helps you meet your long-term goals. Once established, the fund generates income that is distributed to your agency for operating expenses or special needs.

Non-endowed Funds. These Funds can meet numerous needs including, *Capital Campaign Funds*, *Operating Reserve Funds* or general *Cash Management Funds*.

Our investments expertise allows us to offer a customizable solution to your unique investment needs and time horizons.

Project Funds. Funds that can be set up to manage programs or projects outside of your organization. The Dallas Foundation can act as your fiscal agent offering back office support for your important initiatives.

SIX REASONS TO START AN ENDOWMENT FUND *with The Dallas Foundation*

1. It provides a permanent source of revenue for your agency.
2. Your agency will retain flexibility in the use of grants, using funds in a way that advances the mission.
3. Your agency benefits from our investment expertise – professional fund management and disciplined adherence to our investment policy, asset allocation and rebalancing.
4. You have access to a large investment pool that includes asset classes otherwise unavailable to some organizations and lower investment fees.
5. Our operational efficiency in handling accounting, monitoring the fund and keeping up with endowment laws and best practices frees you up to focus on what you do best.
6. Your charitable purpose will be preserved in perpetuity. As volunteer boards have varying degrees of financial expertise and can change over time, having an endowment at the Foundation provides more consistency and continuity in the stewardship of your endowment funds.

THE DALLAS FOUNDATION ADVANTAGE

Investment strategy: Our investment objective is to maximize total return and minimize risk. We do this with a portfolio diversified broadly across and within asset classes for effective performance even during turbulent times.

Permanence: The Foundation enjoys a nearly 90-year reputation for stability and growth. Your donors will feel secure knowing that your agency's endowment will be invested for the long term—with an organization that has a stellar reputation in the community—to support future needs.

Planned giving expertise: The Foundation can assist you with any kind of planned gift and provide consultation to enhance your gift planning program. Your donors' gifts today and through their estate will help provide your organization with a reliable and lasting annual revenue source.

Accountability: Audited annually, the Foundation provides you with monthly online financial reports and annual statements. Agency endowments are reported in accordance with the Financial Accounting Standards Board Statement No. 136. Your endowment is considered an asset, held by others, on your financial statements and as a liability on the Foundation's balance sheet.

Board oversight: The Foundation Board governs all Foundation funds and is committed to maintaining the original donor's intent. The Board monitors Foundation investment performance with assistance from an independent consulting firm that specializes in research and analysis of foundation endowments.

Donor trust: Our nearly 90-year history of stable growth and stewardship gives your donors a sense of security and reliability, knowing that their gifts are being managed by a respected organization with deep roots in our community.

The Dallas Foundation provides a simple, powerful, and highly personal approach to giving. We offer a variety of giving tools to help people and organizations achieve their charitable goals. We welcome the opportunity to work with you to fulfill your unique charitable objectives.

CONTACT US

We are ready to answer any questions you may have about our services discussed above or to submit a full proposal detailing how we can assist your organization.



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