



Double Eagle Family Offices, LLC Form CRS: Client Relationship Summary March 2024

Double Eagle Family Offices, LLC is registered with the Securities and Exchange Commission as an investment adviser. Please be aware that brokerage and investment advisory services and fees differ and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We primarily offer Family Office Services to high-net-worth individuals. As part of our standard portfolio management service, provided through our Family Office Services, we provide continuous and regular supervisory and/or management services with respect to your account(s). Our portfolio management services are offered on a *Non-discretionary* basis only. *Non-discretionary* authorization means that we will not make any investment decisions without your prior approval. We do not limit our advice to proprietary products or a limited menu of products or types of investments. In general, we require a minimum of \$50,000,000 to establish a relationship with us. At our discretion, we reserve the right to waive this minimum.

For additional information about our advisory services, please review our Form ADV Part 2A by clicking [here](#) or visiting: <https://adviserinfo.sec.gov/firm/brochure/315523>.

Conversation Starters:

- Given my financial situation, should I choose an investment advisory service? Why or why not?
- How will you choose investments to recommend to me?
- What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?

What fees will I pay?

DEFO's Family Office Services fees are negotiable and are determined on a case-by-case basis with each client. Family Office Services fees can be billed as a flat fee to be paid quarterly in arrears, based on a percentage of a client's account value as reported by the account custodian(s) on the last day of the previous quarter, also paid quarterly in arrears, or, in some cases, billed hourly. Certain legacy clients may be on different fee schedules than new clients. Our fees can be paid by check or wire transfer. Some clients will also pay fees to a broker-dealer or bank that will hold their assets (called "custody"). Some investments (such as mutual funds and variable annuities) impose additional fees that will reduce the value of your investment over time. You pay our Family Office fee even if there were no transactions within your accounts.

Family office service fees are negotiated with each client and can vary greatly based on the needs of each family. The exact fee that we'll charge you will be listed in the advisory agreement between you and our Firm.

Other Fees and Costs: The fees that you pay to our firm for Family Office Services are separate and distinct from the fees and expenses charged by investment companies (e.g., mutual funds, exchange-traded funds, and unit investment trusts). These fees are described in each fund's prospectus. These fees will generally include a management fee and other fund expenses. You will also incur transaction charges and/or brokerage fees when purchasing or selling securities. These charges and fees are typically imposed by the broker-dealer or custodian that executes the trade. The broker-dealer or custodian may also charge your account for custodial fees, retirement account fees, trust fees, exchange fees, redemption fees that may be assessed on investment company shares, transfer fees, account termination fees, or other special service fees and charges. We do not share in any portion of these fees imposed by the broker-dealer or custodian. To fully understand the total cost you will incur, you should review all the fees charged by investment companies, broker-dealers, our firm, and others.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

For additional information regarding our fees and costs, please review our Form ADV Part 2A by clicking [here](#) or visiting: <https://adviserinfo.sec.gov/firm/brochure/315523>.



Conversation Starters:

- Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means:

Generally, we get paid based on the assets in your account. We may recommend that you move assets or funds to an account that we bill you on from an account that we do not bill you on. Even though that advice may be in your best interest, that advice is conflicted because the more money in your billable account, the more money we would collect in fees from you. This conflict is mitigated by our fiduciary duty to keep your interests ahead of our Firm's.

We recommend that some clients invest in Private Funds that are managed and controlled by DEFO and/or affiliated entities of DEFO. This creates a conflict of interest as our Firm will receive compensation for managing your accounts and from the investments owned and controlled by our Firm. This conflict is mitigated by the Firm removing compensation from one of these two methods to avoid benefiting twice from a client's account. Also, Family Office clients are under no obligation to purchase or invest in any Private Funds owned or operated by DEFO.

Conversation Starters:

- How might your conflicts of interest affect me, and how will you address them?

For additional information about our conflicts of interest and how we address them, please review our Form ADV Part 2A by clicking [here](#) or visiting: <https://adviserinfo.sec.gov/firm/brochure/315523>.

How do your financial professionals make money?

Our financial professionals receive salary-based compensation and/or bonuses based in part on the financial performance of our firm. Therefore, our financial professionals have an incentive to encourage you to increase the assets in your account.

Do you or your financial professionals have legal or disciplinary history?

No. For a free, simple search tool to research us and our financial professionals please visit [Investor.gov/CRS](https://investor.gov/CRS).

Conversation Starters:

- As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

For additional information about our advisory services, please review our Form ADV Part 2A by clicking [here](#) or visiting: <https://adviserinfo.sec.gov/firm/brochure/315523>. If you have any questions, need up-to-date information and/or need a copy of this Client Relationship Summary, please contact us at (817) 840-5492.

Conversation Starters:

- Who is my primary contact person?
- Is he or she a representative of an investment adviser or a broker-dealer?
- Who can I talk to if I have concerns about how this person is treating me?