



OKLAHOMA CITY
COMMUNITY FOUNDATION
Helping you help the community

Oklahoma City Community Foundation: *Our Fund Options and Annual Fees*

Legacy Fund – a permanent advised fund.

Minimum Initial Gift: \$10,000

Annual Fee: 60 basis points (0.6%) for the first \$500,000 of the fund's market value
40 basis points (0.4%) for portion of market value in excess of \$500,000

Gift Fund – an advised fund that is completely spendable.

Minimum Initial Gift: \$10,000

Annual Fee: 100 basis points (1%) for the first \$500,000 of the fund's market value
75 basis points (.75%) for portion of market value between \$500,000 and up to \$1 million
50 basis points (.50%) for portion of market value in excess of \$1 million

Charitable Organization Endowments – provide an annual stream of income for nonprofit organizations.

Minimum Initial Balance: \$20,000

Annual Fee: 60 basis points (.6%) for the first \$500,000 of the fund's market value
40 basis points (.4%) for portion of market value between \$500,000 and \$1 million
20 basis points (.2%) for portion of market value in excess of \$1 million

Affiliated Fund/Designated Beneficiary – an endowment that benefits a designated nonprofit organization as determined by the fund's donor.

Minimum balance: \$1 million

Annual Fee: \$6,000 for funds with market value up to \$1.5 million
20 basis points (.2%) for portion of market value in excess of \$1.5 million

The funds listed above have a minimum annual fund fee of \$300. Fees are assessed quarterly.

Affiliated Fund/Distribution Committee – an alternative to a private foundation and can benefit several or many nonprofit organizations.

Minimum balance: \$500,000

Annual Fee: \$6,000 for funds with market value up to \$1.5 million
20 basis points (.2%) for portion of market value between \$1.5 million and \$10 million
12 basis points (.12%) for portion of market value in excess of \$10 million

Scholarship Endowments – support the educational pursuit of others or reward academic achievement.

Minimum balance: \$20,000

Annual Fee: \$100 per award minimum
60 or 100 basis points (.6% or 1%) of market value depending on level of service provided

For more information on the fund options, please visit www.occf.org or call us at 405/235-5603.