



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: \$20,000

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 between \$500,000 and up to \$1 million  
20 basis points (.20%) for portion of market value in excess of \$1 million

### **Gift Fund – an advised fund that is completely spendable.**

Minimum Initial Gift: \$20,000

Annual Fee: 100 basis points (1%) for the first \$500,000 of the fund's market value  
50 basis points (.50%) for portion of market value between \$500,000 and up to \$1 million  
20 basis points (.20%) for portion of market value in excess of \$1 million

### **Express Fund – an advised fund that is completely spendable.**

Minimum Initial Gift: \$1,000

Annual Fee: 100 basis points (1%) once for each gift at the time of the gift. No annual or recurring fee.

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

Minimum Initial Balance: \$40,000

Annual Fee: 60 basis points (.6%) for the first \$500,000 of the fund's market value (\$300 minimum fee)  
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

Sub Funds: Minimum Initial Balance; \$20,000 Annual fee: \$100 per sub fund

### **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

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

Minimum balance: \$1 million

Annual Fee: \$6,000-\$12,000 for funds with market value up to \$1.5 million\* (fee depends on level of service provided)  
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

\* Additional base fee charged for special accounting, meeting support, investment and grant-making services.

### **Scholarship Endowments – support educational pursuit or reward academic achievement.**

Minimum balance: \$40,000

Annual Fee: 100 basis points (1.0%) for market value less than \$1 million  
80 basis points (0.8%) for market value above \$1 million

Non-endowed scholarships: \$250 per award per year.

All funds are subject to administrative fees for assets managed outside of the general pool and additional administrative services.

**For more information on the fund options, visit [www.occf.org](http://www.occf.org) or call us at 405/235-5603.**

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