



OKLAHOMA CITY
COMMUNITY FOUNDATION

Simple. Effective. Forever.

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 (.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

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 (\$300 minimum fee)
50 basis points (.5%) 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

Separately Invested Gift or Legacy Fund – investments held outside investment pools.

Minimum balance: \$50,000

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

These funds are subject to an additional administrative fee of \$500 per year for investment and administrative services.

Express Fund – an advised fund that is completely spendable.

Minimum Initial Gift: \$5,000

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

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, \$9,000 & \$15,000 for funds with market value up to \$1.5 million
20 basis points (.2%) for portion of market value between \$1.5 million and \$30 million
12 basis points (.12%) for portion of market value in excess of \$30 million

Base fee and tier structure may be adjusted for special accounting, meeting support, investment, administrative and grant-making services.

Scholarship Endowments – support educational pursuit or reward academic achievement.

Minimum balance: \$50,000

Annual Fee: 100 basis points (1.0%) for the first \$1 million of the fund's market value (\$200 minimum fee)
80 basis points (.8%) for portion of market value between \$1 million and \$4 million
50 basis points (.5%) for portion market value in excess \$4 million

Non-endowed scholarships: \$100-\$250 per award per year.

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