



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 (0.6%) for the first \$500,000 of the fund's market value (\$300 minimum fee)
40 basis points (0.4%) for portion of market value between \$500,000 and \$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 (\$300 minimum fee)
50 basis points (.50%) for portion of market value between \$500,000 and \$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

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-\$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 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 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.

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 or call us at 405/235-5603.

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