



OKLAHOMA CITY
COMMUNITY FOUNDATION

Effective July 1, 2024

Fund Type	Fund Minimum / Minimum Fee	Fund Balance	Service Fee
Scholarship	\$50,000 / \$750	On the first \$1,000,000	1.50%
		On the next \$3,000,000	1.25%
		> \$4,000,000	1.00%
Nonprofit Endowments	\$40,000 / \$500	On the first \$1,000,000	0.85%
		On the next \$3,000,000	0.60%
		> \$4,000,000	0.20%
Gift Fund <i>(Non-endowed)</i>	\$20,000 / \$500	On the first \$1,000,000	1.00%
		On the next \$1,500,000	0.75%
		On the next \$1,500,000	0.50%
		On the next \$2,000,000	0.40%
		> \$6,000,000	0.20%
Legacy Funds <i>(Donor Endowed)</i>	\$20,000 / \$500	On the first \$1,000,000	0.80%
		On the next \$1,500,000	0.65%
		On the next \$1,500,000	0.50%
		On the next \$2,000,000	0.35%
		> \$6,000,000	0.20%

**Investment fees are not included in the administrative fees listed above.*

For information on additional fund types and services available, please call [405-235-5603](tel:405-235-5603).

We regularly evaluate administrative fees to ensure we are fair and competitive. All funds are subject to fees which may be adjusted from time to time upon approval by OCCF's Board of Trustees. Current fees can always be found on occf.org/fees or by contacting our team.