



# Communities Foundation of Oklahoma

## Giving With Purpose

Endowment Funds at Communities Foundation of Oklahoma (CFO) provide permanent annual support for nonprofit entities and charitable causes, creating a lasting legacy of giving.



### WHAT SETS CFO Apart

#### Matching Program

CFO's policy is to match 5% of every dollar donated to an endowment fund, up to \$50,000 per year.\*

#### Extraordinary Distribution

Should a nonprofit face a catastrophic event, they are eligible to apply to CFO for an extraordinary distribution, which gives them access to the principal of their endowment fund.

#### Fee Transparency

We set one fee, based on the type of fund you open and the amount of assets in the fund. We do not have any add-on or hidden fees.



### HOW TO FORM An Endowment

#### 01 Decide to Establish a Fund

Any 501(c)(3) entity can establish a nonprofit endowment with an initial contribution of at least twenty-five thousand (\$25,000) dollars. Similarly, an individual donor can create a designated endowment to ensure permanent support for specific, donor designated 501(c)(3) public charities or charitable causes.



#### 02 Choose Your Investment Pool

We offer three models to meet your investment goals – *Conservative, Balanced, or Growth*. You can choose one pool or a combination of the pools for your fund.\*



#### 03 Open the Fund

Once the first donation is received and the paperwork is signed, we will open the fund. Fund Advisors that you designate can see the fund balance and statements at through our online portal at any time.



#### 04 Annually Distribution

Every fall, CFO calculates the distribution which is 5% of a rolling average of the account balance over the last eight quarters. Haven't had a fund open for eight quarters? No problem. The calculation will be based on the number of quarters the fund has been in existence. Based on direction from the Fund Advisors, the distribution can be received or reinvested.\*



### THE POWER OF Endowments

#### INITIAL CONTRIBUTION

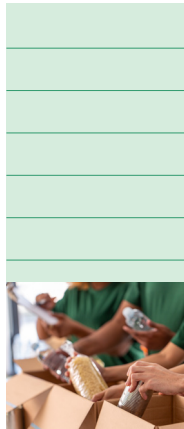
January 2012  
\$80,179.44\*\*

#### TOTAL GRANTS AWARDED

Since Inception  
\$34,488.00\*\*  
(149 grants total)

#### FUND VALUE

December 2020  
\$91,599.49\*\*



Questions?  
Contact CFO:

405.488.1450  
CFOK.ORG

\*Set by Communities Foundation's Board of Directors  
\*\*This is an example of an existing fund at CFO