



Fee Schedule

An administrative fee levied against each fund quarterly contributes to grantmaking, accounting, auditing and other services at MaineCF. New funds are assessed a set-up fee of \$250. Unless otherwise noted, fees are based on the principal balance calculated each quarter on the previous quarter's fund balance and levied annually. The annual minimum fee for any fund is \$200

F E E S A S P E R C E N T O F A S S E T V A L U E O N

Fund Type	The first Million	The next \$2,000,000	The next \$2,000,000	The next \$2,500,000	The next \$2,500,000	Over ten Million
Donor Advised						
Endowed	1.10%	0.90%	0.25%	0.25%	0.25%	0.20%
Not Endowed	1.25%	1.10%	0.25%	0.25%	0.25%	0.20%
Premium Service ¹ (Endowed)	1.10%	0.90%	0.60%	0.50%	0.45%	0.20%
Premium Service ¹ (Not Endowed)	1.25%	1.10%	0.75%	0.60%	0.45%	0.20%
Designated	0.85%	0.75%	0.25%	0.25%	0.25%	0.20%
Field of Interest	1.50%	1.30%	1.00%	0.75%	0.75%	0.75%
Non Profit Endowments ^{2,3}	0.85%	0.75%	0.25%	0.25%	0.25%	0.20%
Scholarships ³	1.50%	1.30%	1.00%	0.75%	0.75%	0.75%

¹ Please contact MaineCF staff for more information about premium services.

² In compliance with the State of Maine Uniform Management of Institutional Funds Act (UMIFA), MaineCF invests its assets for total return and calculates an annual grant budget for each endowed fund based upon a percentage of the average principal fund balance over the previous 12 quarters. For funds that are by their terms restricted to spend proceeds only, a lower annual distribution may be required during periods of prolonged investment downturns to avoid invading the historic gift value of the principal of the fund.

³ Nonprofit endowment funds may establish sub-funds, which are assessed a fee of .85% and are not subject to an annual minimum.

Adopted by MaineCF Board of Directors on 1/18/08