



Fee Schedule

An administrative fee that is levied against each fund quarterly contributes to grantmaking, accounting, auditing, and other services at Maine Community Foundation. Unless otherwise noted, fees are calculated based upon the fund's balance from the previous quarter. The annual minimum fee for any fund is \$200¹ and new funds are assessed a setup fee of \$250. The fee schedule below reflects the annual rate.

FEE S AS PERCENT OF FUND BALANCE

Fund Type	Up to \$1 million	The next \$2,000,000	The next \$2,000,000	The next \$5,000,000	Over \$10 million and up to \$25 million	Over \$25 million
Donor Advised Endowed ²	1.10%	0.90%	0.25%	0.25%	0.20%	0.10%
Donor Advised Not Endowed ²	1.25%	1.10%	0.25%	0.25%	0.20%	0.10%
Field of Interest	1.50%	1.30%	1.00%	0.75%	0.75%	0.10%
Designated	0.85%	0.75%	0.25%	0.25%	0.20%	0.10%
Agency non-profit funds ¹	0.85%	0.75%	0.25%	0.25%	0.20%	0.10%
Scholarships	1.50%	1.30%	1.00%	0.75%	0.75%	0.10%

¹ Nonprofit agencies may establish sub-funds, which are not subject to an annual minimum fee.

² Community field-of-interest funds fall under this category.