

Fee Schedule *(As of April 1, 2008)*

Advised Funds (Donor, Corporate, and Nonprofit)

Value of Fund	Fee
First \$500,000	1.25%
Next \$500,000	1.19%
Next \$1 million	1.13%
Next \$3 million	.63%
Over \$5 million	.50%

Percentages applied on a stepped basis to current fund balance. Minimum grant is \$100 and minimum annual fee is \$125. Additional fee of .15% for funds invested in specially created portfolios.

Designated Funds and Nonprofit Endowed Funds

Value of Fund	Fee
First \$500,000	1.00%
Next \$500,000	.95%
Next \$4 million	.90%
Next \$5 million	.85%
Next \$5 million	.80%

Percentages applied on a stepped basis to rolling average balance. Minimum annual fee is \$125. Additional fee of .15% for funds invested in specially created portfolios.

Community Grantmaking Funds

(Utilizing services of the Foundation's Distribution Committee)

Where Community Foundation of Western Massachusetts owns assets:

- 1.25% on rolling average balance
- \$125 minimum annual fee
- Additional fee of .15% for funds invested in specially created portfolios

Scholarship and Loan Funds

A. Funds Utilizing a Foundation Internal Selection Committee

Value of Fund	Fee
First \$500,000	1.50%
Next \$500,000	1.25%
Next \$4 million	1.00%
Next \$10 million	0.85%
Over \$15 million	0.75%

Minimum fee is \$300 minimum. Minimum scholarship award is \$1,000. Additional fee of .15% for funds invested in specially created portfolios.

B. Funds with Donor Participation or an External Selection Committee

Value of Fund	Fee
First \$500,000	2.00%
Next \$500,000	1.50%
Next \$4 million	1.25%
Next \$10 million	1.00%
Over \$15 million	.75%

Minimum fee is \$500. Minimum scholarship award is \$1,000. Additional fee of .15% for funds invested in specially created portfolios.

C. Loan Funds: 2.00% of current fund balance

Tax Preparation Services

- \$125 for gift annuities
- \$250 for remainder and lead trusts