



CATHOLIC FOUNDATION OF SOUTH LOUISIANA

ADMINISTRATIVE FEE SCHEDULE

Administrative fees cover all the services you receive when you have a fund at The Catholic Foundation of South Louisiana. We handle the receipt and acknowledgement of contributions, and the processing and payment of grants. All funds will be charged administrative fees according to the following tiered schedule:

	Fund Balances	Annual Administrative Fee
Donor Advised Funds, Endowments, and Quasi Endowments	Up to \$250,000	1.00%
	\$250,000 - \$999,999	0.75%
	\$1,000,000 - \$2,499,999	0.60%
	\$2,500,000 - \$4,999,999	0.50%
	\$5,000,000 - \$24,999,999	0.40%
	\$25,000,000 and above	Market
<hr/>		
		Annualized Fee
Custodial Funds		0.5%
Charitable Remainder Trust, Charitable Lead Trust, and Charitable Gift Annuities		0.5% (minimum \$250/year)
Stock Donations		\$125 processing fee

For more information please contact Amy Ponson, Executive Director
at (985) 850-3116 or aponson@htdiocese.org.