

CAF AMERICAN DONOR FUND

CHARGE SCHEDULE AS FROM 1 OCTOBER 2024

DONOR ADVISED GIFT

Charges ¹	First £50,000	4.5%
	£50,000.01 to £150,000	2%
	£150,000.01 to £250,000	1.25%
	£250,000.01 to £750,000	0.50%
	Over £750,000	Bespoke
Additional grant payments	£35	
Minimum charge	£400	
Minimum balance ²	N/A	
Minimum term	N/A	
Early closure charge	N/A	

PREMIER DONOR ADVISED FUND

Charges ³	First £100,000	1.7%
	£100,000.01 to £500,000	0.90%
	£500,000.01 to £1,500,000	0.40%
	£1,500,000.01 to £2,500,000	0.30%
	£2,500,000.01 to £5,000,000	0.25%
	Over £5,000,000.01	0.2%
Minimum charge	£2,000 per annum	
Minimum balance ²	£50,000	
Minimum term	4 years	
Early closure charge	Year 1	£8,000
	Year 2	£6,000
	Year 3	£4,000
	Year 4	£2,000

DONOR ADVISED FUND

Charges ³	First £100,000	1.35%
	£100,000.01 to £500,000	0.60%
	£500,000.01 to £1,500,000	0.10%
	£1,500,000.01 to £2,500,000	0.08%
	£2,500,000.01 to £5,000,000	0.06%
	Over £5,000,000	0.04%
Minimum charge	£1,600 per annum	
Minimum balance ²	£5,000	
Minimum term	3 years	
Early closure charge	Year 1	£4,800
	Year 2	£3,200
	Year 3	£1,600

ADDITIONAL CHARGES

The following additional charges apply for the Donor Advised Gift, Donor Advised Fund and Premier Donor Advised Fund.

Verification charges	£25 to verify a UK registered charity
	£50 to verify a non-UK registered charity which is not yet on our database of approved beneficiaries
Offshore donations	1% surcharge (minimum £50 maximum £1,500)
Gifts of stocks and shares	1% surcharge

SHORT-TERM ACCOUNT CHARGE

If more than 75% of the assets in a CADF Donor Advised Fund or Premier Donor Advised Fund are distributed out within 3 months of contribution, CAF American Donor Fund (CADF) reserves the right to charge a sum equal to the Donor Advised Gift charge (based on the total of all sums distributed).

- 1 Charged each time funds are received from the Donor. The charge is applied to the total value including UK Gift Aid claimed, where applicable.
- 2 Where the assets and income held in a fund have fallen below the Minimum Balance and the Donor fails to cure any such default within 60 days of notice from CAF American Donor Fund, the early closure charges apply.
- 3 The charges set out are calculated on the average daily balance of your Premier Donor Advised Fund or Donor Advised Fund and charged quarterly in arrears.
- 4 Charges refers to amounts that CADF allocates from contributed assets to cover operating costs

EXPENSES, CHARGES, FOREX AND OTHER LOSSES

Bank charges, brokers' fees and other expenses, and forex and other losses incurred are charged in addition to charges.

CURRENCY

CAF American Donor Fund (CADF) will hold your gift in the currency in which it is received and will only convert it to another currency on your request or to clear a negative balance on a different currency within your fund. Grant payments will be deducted from the currency held by CADF, and we may use this to purchase the currency requested by the grant recipient. CADF does not provide currency management services and there may be differences in the value of the gift between receipt and distribution caused by currency movements.

NEXT STEPS

If you have any questions about charges, please contact the
CAF American Donor Fund team on +44 (0)3000 123 150

The CAF American Donor Fund is the trading name of Southampton Row Trust Ltd, a company registered in England and Wales with company number 3900842 and with the Charity Commission registered charity number 1079020. Southampton Row Trust Ltd is a wholly owned subsidiary of CAF America, a US 501(c)(3) public charity. CAF America Employer Identification Number (EIN)43-1634280. Registered Office: 25 Kings Hill Avenue, West Malling, Kent ME19 4TA, United Kingdom.

FOR MORE INFORMATION

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Telephone lines are open Monday to Friday, 9am to 5pm (excluding UK bank holidays).

Registered charity number 1079020