

CAF AMERICAN DONOR FUND

Fee Schedule as at 1 May 2018

Donor Advised Gift

Fees ¹	5% on the first £25,000 (minimum £100 per donation) 1% on the next £75,000 0% from £100,001 to £1,999,999 ² Bespoke fees apply for £2m and over £35 per additional grant payment
Minimum balance ³	N/A
Minimum term	N/A
Early closure fee	N/A

Donor Advised Fund

Fees	£950 per annum ⁴ £35 per transaction
Minimum balance ³	£5,000
Minimum term	3 years
Early closure fee	Year 1 £2,850 Year 2 £1,900 Year 3 £950

Premier Donor Advised Fund

Fees ⁵	First £100,000	1%
	£100,001 to £600,000	0.70%
	£600,001 to £1.6m	0.40%
	£1,600,001 to £5m	0.20%
	Bespoke fees apply for amounts over £5m	
Minimum fee	£2,000 per annum	
Minimum balance ³	£50,000	
Minimum term	4 years	
Early closure fee	Year 1	£8,000
	Year 2	£6,000
	Year 3	£4,000
	Year 4	£2,000

Additional fees

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

Validation fees	£50 to validate a non-UK registered charity £25 to validate a UK registered charity which is not yet on our database
Offshore donations	1% surcharge (minimum £50 maximum £750)
Gifts of stocks and shares	1% surcharge

¹ Charged each time funds are received from the Donor.

² Thus a maximum fee of £2,000 for donations up to £1,999,999.

³ 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 fees apply.

⁴ Charged when the Donor Advised Fund is first opened and again at each anniversary of the fund opening.

⁵ The fees set out are calculated on the average daily balance of your Premier Donor Advised Fund and charged quarterly in arrears.

Taxation

All fees are before taxes, or VAT, if any.

Expenses, charges, forex and other losses

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

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 fees, 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.

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