

# CAF AMERICAN DONOR FUND

## Fee Schedule as at 1 June 2021

### Donor Advised Gift

Fees <sup>1</sup>	First £50,000	4%
	Next £50,000	2%
	Next £100,000	1%
	Next £300,000	0.5%
	Bespoke fees apply on amounts over £500,000	
Additional grant payments	£35	
Minimum fee	£150	
Minimum balance <sup>2</sup>	N/A	
Minimum term	N/A	
Early closure fee	N/A	

### Premier Donor Advised Fund

Fees <sup>4</sup>	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 on amounts over £5m	
Minimum fee	£2,000 per annum	
Minimum balance <sup>2</sup>	£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

### Donor Advised Fund

Fees	£1,100 per annum <sup>3</sup>	
	£35 per transaction	
Minimum balance <sup>2</sup>	£5,000	
Minimum term	3 years	
Early closure fee	Year 1	£3,300
	Year 2	£2,200
	Year 3	£1,100

### Additional fees

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

Verification fees	£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

CADF reserves the right to apply Donor Advised Gift fees, in addition to any other fees that apply, where donors make contributions into a Donor Advised Fund or Premier Donor Advised Fund and immediately suggest a grant payment for a similar amount.

<sup>1</sup> Charged each time funds are received from the Donor.

<sup>2</sup> 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.

<sup>3</sup> Charged when the Donor Advised Fund is first opened and again at each anniversary of the fund opening.

<sup>4</sup> 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.

Registered Office: 25 Kings Hill Avenue, West Malling, Kent ME19 4TA, United Kingdom.

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

Registered charity number 1079020