CAF AMERICAN DONOR FUND

Retention schedule as at 1 August 2026

Subject to status, the CAF American Donor Fund (CADF) may deduct the supplementary retentions detailed in this schedule.

Supplementary retentions	Retentions effective from 1 August 2026
Administration of offshore donations made to CADF	1% of donation value (minimum £100, maximum £1,500)
Administration of listed stocks and shares' donations made to CADF, where CADF conducts the sale or holds them as an asset[1]	1% of donation value (no minimum, no maximum)
Administration of unlisted stocks and shares' donations made to CADF (by exception, on request)[2]	2% of donation value (minimum £5,000, no maximum)
Administration of other non-cash asset donations (for example, property, land, antiques and artwork) made to CADF	2% of donation value (minimum £10,000, no maximum)
Funding through Deed of Variation	1% of donation value (minimum £100, maximum £25,000)
Bespoke grants and legal agreements	1% of donation value (minimum £1,000, maximum £5,000)
Making a non-repayable payment from your account into the Venturesome Impact Fund	1% of donation value
Donor-led loan: Funds loaned to a charity at the donor's request from the balance held in the fund[3]	Loan set up 1% of loan value (minimum £5,000, no maximum)
	Extended loan period £1,000 retention per year, beyond three years
	Onward lending One-off £1,000 retention
	Loan restructuring One-off £1,000 retention
	Any overseas element related to donor-led loans £1,200 in addition to the retentions detailed

Information about our retentions continues on page two.

Supplementary retentions	Retentions effective from 1 August 2026
Set up of a Discretionary Fund Management investment portfolio (minimum investment applies)[3]	One-off £2,500 retention
Registering a charity recipient: validating a UK charity	£25
Registering a charity recipient: validating a non-UK charity	£50
Transactions that fall outside of CADF policy[3]	Bespoke retention

1. Stocks and shares that are available for trading on the London stock exchange and other stock exchanges as recognised under UK tax law. Holding stocks as an asset is only possible under a Premier Donor Advised Fund (PDAF).
2. Stocks and shares that are not available for trading on a public stock exchange.
3. For Premier Donor Advised Fund (PDAF) donors only.

FOR MORE INFORMATION

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

BP-3446A/0726