

Stichting Roosevelt Academy Fonds is an ANBI-institution.

1. UCR is mentioned on the website of the Dutch tax authorities (http://www.belastingdienst.nl/rekenhulpen/giften/anbi_zoeken/). On this website the name of the institution is STICHTING ROOSEVELT ACADEMY FONDS.
2. The RSIN/fiscal number is: 8196.20.683
3. Contact:
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4. The (Statutory) Members of the Board are:
Ir. G.A.R. van Harten, chair
Prof. Dr. E.K.V. De Lembre, treasurer
Prof. Dr. G. van Koten, secretary
Drs. S.M.P. Jongepier RA
5. The Members of the Board do not receive a remuneration from the Stichting Roosevelt Academy Fonds.
6. The Foundation's sole object is bringing together resources and managing these resources with the aim of financial support of the educational institute called: University College Roosevelt (Middelburg, Zeeland), for the sustainable continuation of this University College.
7. A summary of the current policy of:
The Stichting Roosevelt Academy Fonds is a so called endowment fund. The aim is raising resources and managing these resources within the statutory and legal options. This means that the funds should be invested FIDO-proof.

The beneficial interest of the of the investments will be made available to University College Roosevelt to an amount of € 200,000. To make capital expenditures in fixed assets possible, UCR may submit a request for additional funds, however the principal amount have to remain intact.

8. Recently, the treasurer negotiated with banks to invest the funds as favorable as possible. The contractually agreed funds have been made available to University College Roosevelt.

9. Financial Statements

Balance Sheet

(in thousands of EURO)

	<u>December,31 2017</u>	<u>December,31 2016</u>
A. FIXED ASSETS		
I. Real property	650	631
II. Financial fixed assets		
1 Securities Schretlen	-	2,151
2 Investment CV Maas en Dal	2,030	2,030
	<u>2,030</u>	<u>4,181</u>
Total fixed assets	<u>2,680</u>	<u>4,813</u>
B. CURRENT ASSETS		
III. Receivables	140	151
IV. Cash and cash equivalents	6,126	4,711
Total current assets	<u>6,266</u>	<u>4,862</u>
TOTAL ASSETS	<u>8,946</u>	<u>9,675</u>
C. EQUITY		
V. Reserves		
1 General reserve	64	92
2 Fund for special purposes	6,000	6,000
3 Appropriated reserve	34	17
	<u>6,098</u>	<u>6,109</u>
D. LONG-TERM LIABILITES		
VII. Loan municipality Middelburg	2,000	2,000
VIII. Loan Province of Zeeland	-	1,000
	<u>2,000</u>	<u>3,000</u>
E. CURRENT LIABILITIES		
Ix Accruals and deferred income	848	566
TOTAL EQUITY AND LIABILITIES	<u>8,946</u>	<u>9,675</u>

Income Statement

(in thousands of EURO)

	<u>2017</u>	<u>2016</u>
A. INCOME		
I. Other income investments	<u>290</u>	<u>287</u>
B. OPERATING EXPENSES		
I. Payment to University College Roosevelt	200	200
II. Amortization bonds Schretlen	1	1
III. Depreciation/Amortization	4	1
III. Other expenses	<u>108</u>	<u>86</u>
TOTAL OPERATING EXPENSES	<u>313</u>	<u>288</u>
Result before financial income and expenses	(23)	(0)
C. FINANCIAL INCOME AND EXPENSES		
I. Interest received	13	25
II. Interest paid	-	-
NET RESULT	<u>(11)</u>	<u>25</u>