

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/](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:  
Stichting Roosevelt Academy Fonds  
c/o. P.O. Box 94  
NL-4330 AB Middelburg  
The Netherlands  
  
Telephone: +31-(0)118-65 55 00  
Fax: +31-(0)118-65 55 08  
E-mail: [info@ucr.nl](mailto:info@ucr.nl)
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 2016</u>	<u>December,31 2015</u>
A. FIXED ASSETS		
I. Real property	631	664
II. Financial fixed assets		
1 Securities Schretlen	2,151	3,443
2 Investment CV Maas en Dal	2,030	2,030
	<u>4,181</u>	<u>5,473</u>
Total fixed assets	<u>4,813</u>	<u>6,137</u>
B. CURRENT ASSETS		
III. Receivables	151	164
IV. Cash and cash equivalents	4,711	3,196
Total current assets	<u>4,862</u>	<u>3,360</u>
TOTAL ASSETS	<u>9,675</u>	<u>9,496</u>
C. EQUITY		
V. Reserves		
1 General reserve	92	85
2 Fund for special purposes	6,000	6,000
3 Appropriated reserve	17	-
	<u>6,109</u>	<u>6,085</u>
D. LONG-TERM LIABILITES		
VII. Loan municipality Middelburg	2,000	2,000
VIII. Loan Province of Zeeland	1,000	1,000
	<u>3,000</u>	<u>3,000</u>
E. CURRENT LIABILITIES		
Ix Accruals and deferred income	566	411
TOTAL EQUITY AND LIABILITIES	<u>9,675</u>	<u>9,496</u>

## Income Statement

(in thousands of EURO)

	2016	2015
A. INCOME		
I. Other income investments	<u>287</u>	<u>207</u>
B. OPERATING EXPENSES		
I. Payment to University College Roosevelt	200	200
II. Amortization bonds Schretlen	1	10
III. Depreciation/Amortization	1	-
III. Other expenses	<u>86</u>	<u>17</u>
TOTAL OPERATING EXPENSES	<u>288</u>	<u>227</u>
Result before financial income and expenses	(0)	(20)
C. FINANCIAL INCOME AND EXPENSES		
I. Interest received	25	43
II. Interest paid	-	-
NET RESULT	<u>25</u>	<u>23</u>