

**Almoner Foundation
Gains & Losses on Currency Exchange
(2007-2012)**

**Compiled by Vivian Krause
October 27, 2020
@FairQuestions**

ALMONER FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended March 31, 2007

(Unaudited)

Receipts

Donations received from other charities - specified gifts	\$ 11,080,000.00	
Donations received from other charities	50.00	
Gain on currency exchange	<u>466,000.00</u>	
Total Receipts		\$ 11,546,050.00

Disbursements

Gifts to Qualified Donees	\$ 0.00	
Administrative Expenses		
Filing fees	50.00	
Bank fees and Interest expense	<u> </u>	<u>50.00</u>
Total Disbursements		

EQUITY

Increase (Decrease) in Equity during Period		\$ 11,546,000.00
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ALMONER FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended March 31, 2008

(Unaudited)

Receipts

Receipted donations

\$ 0.00

Total Receipts

\$ 0.00

Disbursements

Loss on Currency Exchange

\$ 1,267,000.00

Total Disbursements

1,267,000.00

EQUITY

Increase (Decrease) in Equity during Period

\$ (1,267,000.00)

ALMONER FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended March 31, 2009

(Unaudited)

Receipts

Receipted donations	\$	0.00	
Gain on Currency		<u>2,323,000.00</u>	
Total Receipts			\$ 2,323,000.00

Disbursements

Loss on Currency Exchange	\$	0.00	
		<u> </u>	<u>0.00</u>
Total Disbursements			

EQUITY

Increase (Decrease) in Equity during Period	\$		2,323,000.00
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ALMONER FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended March 31, 2010 (Unaudited)

Receipts

Receipted donations	\$ 15,911,200.00
Interest income	2,269.91

Total Receipts	\$ 15,913,469.91
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Disbursements

Gifts to Qualified Donees	\$ 3,000,000.00
Loss on Currency Exchange	\$ 2,493,940.37
Bank fees	24.17

Total Disbursements

5,493,964.54

EQUITY

Increase (Decrease) in Equity during Period	\$ 10,419,505.36
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ALMONER FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURES

for the period ended March 31, 2011
(Unaudited)

REVENUE

Receipted donations	\$	4,900,000.00	
Gross Lease revenue		1,139,710.87	
Interest income		<u>21,329.36</u>	
Gross Revenue	\$		6,061,040.23

EXPENDITURES

Gifts to Qualified Donees	\$	1,280,000.00	
Administration			
Unrealized Loss write down currency	\$	193,113.96	
Bank fees		213.56	
Professional fees - general operations		<u>24,185.82</u>	
			217,513.34
Property			
Insurance		36,962.00	
Property Tax		106,498.46	
Mortgage Interest		523,694.15	
Professional fees, acquisition of property		85,169.59	
██████████ Mortgage fee		<u>100,000.00</u>	
			<u>852,324.20</u>
Total Expenditures			<u>2,349,837.54</u>

SURPLUS

Increase (Decrease) during Period	\$	<u><u>3,711,202.69</u></u>
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ALMONER FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURES

for the period ended March 31, 2012

(Unaudited)

REVENUE

Donations from other charities	\$ 13,951,022.51	
Gross Lease revenue	1,361,100.00	
Interest income	<u>82,049.50</u>	
Gross Revenue		\$ 15,394,172.01

EXPENDITURES

Gifts to Qualified Donees	\$ 6,380,000.00	
Administration		
Unrealized Loss write down currency	\$ 7,667.97	
Bank fees	232.77	
Professional fees - general operations	<u>2,103.27</u>	
		10,004.01
Property		
Mortgage Interest	236,260.46	
Property Tax expense	112,479.07	
Insurance premiums	37,061.00	
██████████ Mortgage fee	<u>35,332.82</u>	
		<u>421,133.35</u>
Total Expenditures		<u>6,811,137.36</u>

SURPLUS

Increase (Decrease) during Period		\$ <u>8,583,034.65</u>
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