

STICHTING FONDS 1999

Situated in Amsterdam

Annual Report

2021

Stichting Fonds 1999
Claude Debussylaan 15
1082 MC Amsterdam

STATEMENT OF INCOME AND EXPENDITURE	2021	2020
	€	€
INCOME		
Income from Investments	5.592.610	0
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EXPENDITURE		
Income from Investments	0	-2.978.569
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Donations	-1.807.505	-391.105
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Others costs and expenses		
General costs	-16.607	-22.455
Interest	-578	-2.856
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	-17.185	-25.311
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Result	<u>3.767.920</u>	<u>-3.394.985</u>
Appropriation of result		
Other reserves	1.106.290	-887.382
Special purpose appropriated reserve	<u>2.661.630</u>	<u>-2.507.603</u>
	<u>3.767.920</u>	<u>-3.394.985</u>

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NOTES TO THE STATEMENT OF INCOME AND EXPENDITURE

The Foundation capital is invested and the income on investments is used almost entirely for the objectives pursued by the Foundation.

Stichting Fonds 1999 meets the criterion of article 1a paragraph 1 sub B implementing Regulation General Law on Government Taxes 1994, to serve the public interest exclusively or almost exclusively (so called 90% criterion).

The income on investments in 2021 amounts to €5.592.610 positive, compared to a negative income on investments of €2.978.569 in 2020.

The Foundation is a Equity Fund. The Foundation does not actively raise money, donations or legancies.

The Board of the Foundation has assessed and taken various proposals in consideration. In 2021 the Foundation had made various donations in total €1.807.505 compared to €391.105 in 2020.

Remuneration of the Board

The Board is not remunerated.

Appropriation of the result

The result for 2021 has been appropriated as follows:

	€
Other reserves	1.106.290
Special purpose appropriated reserve	<u>2.661.630</u>
	<u><u>3.767.920</u></u>