

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS*

For the year ended 31 December 2012 (in US dollars)

	2012
CASH BALANCE AS AT 1 JANUARY	560 871
CASH RECEIPTS COLLECTED:	
Contributions and charitable donations from legal entities and individuals	16 883 861
Interest received from bank deposits	5 203
TOTAL COLLECTED	16 889 064
PROGRAM DISBURSEMENTS MADE:	
PEOPLE	9 892 575
"Cradles of Hope"	4 300 480
PinchukArtCentre	3 950 501
Zavtra.ua	810 286
World Wide Studies	505 911
Kyiv School of Economics	200 000
Public lectures	125 397
SOCIETY	2 715 045
Clinton Global Initiative (CGI)	1 000 000
Dnepropetrovsk community programs	596 928
Tony Blair Faith Foundation	500 000
Davos Philanthropic Roundtable	288 466
Ukrainian Philanthropic Marketplace	278 038
Shoah by Bullets	27 805
Pride of the country	23 808
WORLD	3 707 582
Yalta European Strategy	2 587 643
Davos Ukrainian Lunch	205 853
Brookings Institution	200 000
Peterson Institute for International Economics	200 000
Open Ukraine	199 086
Peres Center for Peace	190 000
Israeli Presidential Conference "Facing Tomorrow"	125 000
OTHER CHARITABLE ACTIVITIES	76 422
ADMINISTRATIVE EXPENSES	847 481
TOTAL DISBURSEMENTS	17 239 105
FOREIGN EXCHANGE GAIN/(LOSS)	109 855
CASH BALANCE AS AT 31 DECEMBER	320 685

* The financial information presented has been extracted from the audited statement of cash receipts and disbursements of the Victor Pinchuk Foundation for the year ended 31 December 2012.