

Fondation TANY MEVA
STATEMENT of ACTIVITIES
Amount in USD

	year ended 31-déc-06				year ended 31-déc-05			
	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL
REVENUES, GAINS AND OTHER SUPPORT :								
Endowment fund								
Contributions	328 367			328 367	417 818			417 818
Bass					100			100
Unesco World Heritage	4 000			4 000	50 000			50 000
The MacArthur Foundation	90 000			90 000	225 000			225 000
The CI Foundation	187 876			187 876	106 718			106 718
The Liz Clayborne & Art Ortenberg Foundation	45 000			45 000	36 000			36 000
The Wildlife Conservation Society	1 491			1 491				
Fees								
Income on long-term investments		1 288 327	729 194	2 017 521		675 880	793 484	1 469 364
Other investment income	212 897			212 897	156 354			156 354
Other	47 918			47 918	988 633			988 633
Unrealized gain on currency conversion								
NET ASSETS RELEASED FROM RESTRICTIONS								
Satisfaction of program restrictions	-82 292	82 292			368 865	-368 865		
Satisfaction of equipment acquisition restrictions								
Expiration of time restrictions-advance of external fund								
TOTAL REVENUES, GAINS, AND OTHER SUPPORTS	506 890	1 370 619	729 194	2 606 703	1 931 670	307 015	793 484	3 032 169
EXPENSES AND LOSSES								
PROGRAM EXPENSES	499 530			499 530	265 978			265 978
SUBGRANTS / INTERNAL FUND	231 275			231 275	164 124			164 124
PIF PROGRAM	231 275			231 275	164 124			164 124
SUBGRANTS / EXTERNAL FUND	173 099			173 099	35 771			35 771
World Heritage PROGRAM	23 288			23 288	29 032			29 032
Schwartz PROGRAM					4 402			4 402
EHP/ECHO PROGRAM					2 337			2 337
The MacArthur Foundation	24 805			24 805				
The CI Foundation	104 962			104 962				
The Liz Clayborne & Art Ortenberg Foundation	20 044			20 044				
Other program expenses	95 156			95 156	66 083			66 083
Management and general	643 196			643 196	634 049			634 049
Fund raising	13 772			13 772				
TOTAL EXPENSES	1 156 498			1 156 498	900 027			900 027
UNREALIZED LOSS	1 202 724			1 202 724	603 723			603 723
TOTAL EXPENSES AND LOSSES	2 359 222			2 359 222	1 503 750			1 503 750
CHANGES IN NET ASSETS	-1 852 332	1 370 619	729 194	247 481	427 920	307 015	793 484	1 528 419
Net assets at beginning of period	-6 150 280	3 667 312	17 260 187	14 777 220	-6 578 200	3 360 297	16 466 703	13 248 801
Net assets at end of period	-8 002 612	5 037 931	17 989 381	15 024 701	-6 150 280	3 667 312	17 260 187	14 777 220

Fondation TANY MEVA

STATEMENT OF FUNCTIONAL EXPENSES

Amount in USD

	year ended December 31, 2006				year ended December 31, 2005			
	TOTAL	PROGRAM	FUND RAISING	MANAGEMENT AND GENERAL	TOTAL	PROGRAM	FUND RAISING	MANAGEMENT AND GENERAL
Project grants and contracts	404 374	404 374			199 895	199 895		
Salaries, wages and benefits	100 704	31 588		69 116	74 721	24 094		50 627
Supplies	11 530	154	1 124	10 252	7 771	424		7 347
Services and professional fees	74 510	25 093	7 587	41 830	62 355	22 735		39 620
Depreciation	486 565			486 565	377 559			377 559
Taxes	543			543	326			326
Interests and exchange losses	1 950			1 950	128 381			128 381
Other	76 322	38 321	5 061	32 940	49 019	18 829		30 189
TOTAL EXPENSES	1 156 498	499 530	13 772	643 196	900 027	265 978		634 049
	-	0			-	0		
	-	0			-	0		

STATEMENT of FINANCIAL POSITION

	31-déc-06	31-déc-05
ASSETS		
Cash and cash equivalents	82 487	121 381
Accounts receivable	456 163	330 190
Interest receivable	1 317 990	874 503
Inventories and Prepaid expenses	559	779
Contributions (Endowment Fund) receivable	0	0
Short-term investments	0	0
Assets restricted to investment in land, buildings and equipment	0	0
Land, buildings and equipment	246 256	198 578
Long-term investments	12 991 136	13 295 503
TOTAL ASSETS	15 094 591	14 820 934
LIABILITIES		
Account and notes payable	69 893	43 715
Deferred revenue	0	0
Refundable advance		
Grants payable		
Annuity obligations		
Long-term debts	0	0
TOTAL LIABILITIES	69 893	43 715
NET ASSETS		
Unrestricted	-8 002 612	-6 150 280
Temporarily restricted	5 037 931	3 667 312
Permanently restricted	17 989 381	17 260 187
TOTAL NET ASSETS	15 024 701	14 777 219
TOTAL LIABILITIES AND NET ASSETS	15 094 594	14 820 934

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Fondation TANY MEVA
STATEMENT of CASH FLOWS (Indirect Method)

Amount in USD

	31-déc-06	31-déc-05
Cash flows from operating activities :		
Change in net assets	247 481	1 528 419
Adjustments to reconcile change in net assets to net cash used by operating activities :		
Depreciation	39 279	55 633
Decrease in accounts receivable	-125 973	-147 517
Decrease in interest receivable	-443 487	-244 077
Decrease in inventories and prepaid expenses	220	-335
Increase in contributions receivable	0	0
Increase in accounts payable	26 178	8 066
Increase in deferred revenue		
Decrease in refundable advance		
Contributions restricted for long-term investment		
Interest and dividends restricted for long-term investment	729 194	793 484
Net unrealized and realized gains on long-term investments		
Net cash used by operating activities	472 892	1 993 674
Cash flows from investing activities :		
Purchase of equipment	-88 747	-72 414
Sale of investments	1 790	1 065
Proceeds from sale of investments	0	0
Purchase of investments	304 367	-1 023 038
Net cash used by investing activities	217 410	-1 094 387
Cash flows from financing activities :		
Proceeds from contributions restricted for : Investment in endowment	-729 194	-793 484
Other financing activities : Interest and dividends restricted for reinvestment		
Net cash used by financing activities	-729 194	-793 484
Net decrease in cash and cash equivalents	-38 892	105 802
Cash and cash equivalents at beginning of year	121 381	15 579
Cash and cash equivalents at end of year	82 489	121 381

Supplemental data
 Noncash activities;
 In-kind contributions

Cash & cash equivalent / SFP	82 487	121 381
Difference between date SFP and date SCF :	2	0