

Fondazione "Centesimus Annus - Pro Pontifice"

Balance Sheet

	2014	2013
	Euro	Euro
Assets		
Cash	1,290.09	2,278.29
IOR € account	5,792.33	15,051.90
APSA € account	83,716.31	161,634.99
APSA € "advisory account"	17,794.27	18,969.93
APSA USD "advisory account"	7,094.35	12,955.46
APSA GBP "advisory account"	77.98	72.42
APSA CHF "advisory" account	24,762.82	111.91
APSA Euro securities	4,408,790.77	4,310,496.08
APSA "advisory" CHF securities	102,594.09	219,640.76
APSA "advisory" USD securities	818,638.65	407,380.79
Banca Julius Baer, Lugano	---	136,877.00
	<u>5,470,551.66</u>	<u>5,285,469.53</u>
Accrued income	78,066.00	89,972.64
	<u>78,066.00</u>	<u>89,972.64</u>
Total Euro	<u>5,548,617.66</u>	<u>5,375,442.17</u>
Liabilities		
Founding members	4,032,708.95	4,032,708.95
Members	961,980.66	961,980.66
2014 Endowment increase	117,500.00	---
Reserve for integration contribution Holy Father	41,304.97	22,218.00
TOTAL ENDOWMENT	<u>5,153,494.58</u>	<u>5,016,907.61</u>
Other liabilities	43,468.57	60,850.00
International Award Fund	50,000.00	25,000.00
Fund for benefits after termination of employment	---	3,597.59
	<u>93,468.57</u>	<u>89,447.59</u>
Fiscal year result	<u>301,654.51</u>	<u>269,086.97</u>
Total Euro	<u>5,548,617.66</u>	<u>5,375,442.17</u>