COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS* For the year ended 31 December 2012 (in US dollars)

CASH RECEIPTS COLLECTED: Contributions and charitable donations from legal entities and individuals Interest received from bank deposits 5 20 TOTAL COLLECTED 16 889 06 PROGRAM DISBURSEMENTS MADE: PEOPLE 9 892 57 "Cradles of Hope" 4 300 48 PinchukArtCentre 3 950 50 Zavtra.ua 810 28 World Wide Studies 505 91 Kyiv School of Economics 200 00 Public lectures 125 39 SOCIETY 2 715 04 Clinton Global Initiative (CGI) 1 000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 278 03 Shoah by Bullets 278 03 WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 199 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85		201
Contributions and charitable donations from legal entities and individuals Interest received from bank deposits 5 20 TOTAL COLLECTED 16 889 06 PROGRAM DISBURSEMENTS MADE: PEOPLE 9 892 57 "Cradles of Hope" 4 300 48 PinchukArtCentre 3 950 50 Zavtra.ua 810 28 World Wide Studies 505 91 Kyiv School of Economics 200 00 Public lectures 125 39 SOCIETY 2 715 04 Clinton Global Initiative (CGI) 1 000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Roundtable 288 46 Ukrainian Philanthropic Roundtable 278 03 Shoah by Bullets 278 03 Forde of the country 23 80 WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 199 00 Ospen Ukraine 199 08 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	CASH BALANCE AS AT 1 JANUARY	560 87
Interest received from bank deposits 16 889 06	CASH RECEIPTS COLLECTED:	
TOTAL COLLECTED 16 889 06 PROGRAM DISBURSEMENTS MADE: PEOPLE 9 892 57 "Cradles of Hope" 4 300 48 305 50 50 50 50 50 50 50 50 50 50 50 50 50 91 810 28 80 60 70	Contributions and charitable donations from legal entities and individuals	16 883 86
PROGRAM DISBURSEMENTS MADE: PEOPLE PEOPLE "Cradles of Hope" 4 300 48 PinchukArtCentre 3 950 50 Zavtra.ua 810 28 World Wide Studies Kyiv School of Economics 200 00 Public lectures 125 39 SOCIETY 2 715 04 Clinton Global Initiative (CGI) 1 000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets Pride of the country 3 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Interest received from bank deposits	5 20
PEOPLE 9 892 57 "Cradles of Hope" 4 300 48 PinchukArtCentre 3 950 50 Zavtra.ua 810 28 World Wide Studies 505 91 Kyiv School of Economics 200 00 Public lectures 125 39 SOCIETY 2 715 04 Clinton Global Initiative (CGI) 1 000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 27 80 Pride of the country 23 80 WORLD 3 707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 00 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXP	TOTAL COLLECTED	16 889 06
"Cradles of Hope" 4 300 48 PinchukArtCentre 3 950 50 Zavtra.ua 810 28 World Wide Studies 505 91 Kyiv School of Economics 200 00 Public lectures 125 39 SOCIETY 2 715 04 Clinton Global Initiative (CGI) 1000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 27 80 WORLD 3707 58 Yalta European Strategy 23 80 WORLD 3707 58 Prode of the country 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	PROGRAM DISBURSEMENTS MADE:	
PinchukArtCentre Zavtra.ua R10 28 World Wide Studies Sof 91 Kyiv School of Economics Public lectures R2 715 04 Clinton Global Initiative (CGI) Dnepropetrovsk community programs Sog 92 Tony Blair Faith Foundation Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace Shoah by Bullets Pride of the country R3 80 WORLD Rylate European Strategy Davos Ukrainian Lunch Brookings Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" R5 80 R7 81 R5 82 R7 84 R5 84 R6 84 R6 85 R7 86 R7 87 88 R7	PEOPLE	9 8 9 2 5 7
Zavtra.ua 810 28 World Wide Studies 505 91 Kyiv School of Economics 200 00 Public lectures 125 39 SOCIETY 2 715 04 Clinton Global Initiative (CGI) 1 000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 27 80 Shoah by Bullets 27 80 WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 77 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	"Cradles of Hope"	4 300 48
World Wide Studies Kyiv School of Economics Public lectures 200 00 Public lectures 125 39 SOCIETY 2715 04 Clinton Global Initiative (CGI) Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets Pride of the country 23 80 WORLD WORLD WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace 199 08 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS)	PinchukArtCentre	3 950 50
Kyiv School of Economics Public lectures 200 00 Public lectures 125 39 SOCIETY 2715 04 Clinton Global Initiative (CGI) Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 27 80 Pride of the country 23 80 WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES 76 42 ADMINISTRATIVE EXPENSES TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS)	Zavtra.ua	810 28
Public lectures 125 39 SOCIETY 2715 04 Clinton Global Initiative (CGI) 1000 00 Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 27 80 Shoah by Bullets 27 80 WORLD 3707 58 Yalta European Strategy 2587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	World Wide Studies	505 91
SOCIETY Clinton Global Initiative (CGI) Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace Shoah by Bullets Pride of the country 3707 58 Yalta European Strategy Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 10 00 00 8596 92 10000 1000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000	Kyiv School of Economics	200 00
Clinton Global Initiative (CGI) Dnepropetrovsk community programs 596 92 Tony Blair Faith Foundation Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace Shoah by Bullets Pride of the country 23 80 WORLD Yalta European Strategy Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBUR SEMENTS 10 00 85	Public lectures	125 39
Dnepropetrovsk community programs Tony Blair Faith Foundation Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace Shoah by Bullets Pride of the country 23 80 WORLD 3707 58 Yalta European Strategy Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBURSEMENTS 10 900 8500 109 85	SOCIETY	2 715 04
Tony Blair Faith Foundation 500 00 Davos Philanthropic Roundtable 288 46 Ukrainian Philanthropic Marketplace 278 03 Shoah by Bullets 27 80 Pride of the country 23 80 WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Clinton Global Initiative (CGI)	1 000 00
Davos Philanthropic Roundtable Ukrainian Philanthropic Marketplace Shoah by Bullets Pride of the country 23 80 WORLD Yalta European Strategy Pavos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBURSEMENTS 10 88 288 46 278 03 278 03 3707 58 28 64 29 587 64 20 587 64 20 00 20 00 20 00 20 00 20 00 20 00 20 00 21 25 27 22 587 64 24 25 25 27 25 27 26 27 27 80 28 26 26 29 20 80 20 90 20 90 20 90 20 90 21 25 90 22 587 64 23 90 24 26 26 25 26 26 26 27 8 03 27 8 03 27 8 03 28 20 29 80 20 9	Dnepropetrovsk community programs	596 92
Ukrainian Philanthropic Marketplace Shoah by Bullets Pride of the country 23 80 WORLD Yalta European Strategy Pavos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBUR SEMENTS FOREIGN EXCHANGE GAIN/(LOSS) 27 80 27 80 27 80 27 80 27 80 27 80 27 80 27 80 28 80 39 90 40	Tony Blair Faith Foundation	500 00
Shoah by Bullets 27 80 Pride of the country 23 80 WORLD 3707 58 Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBUR SEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Davos Philanthropic Roundtable	288 46
Pride of the country WORLD Yalta European Strategy 2 587 64 Davos Ukrainian Lunch 205 85 Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS)	Ukrainian Philanthropic Marketplace	278 03
WORLD Yalta European Strategy 2 587 64 Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics 200 00 Open Ukraine Peres Center for Peace 199 08 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS)	Shoah by Bullets	27 80
Yalta European Strategy Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBUR SEMENTS TOREIGN EXCHANGE GAIN/(LOSS) 200 00 200	Pride of the country	23 80
Davos Ukrainian Lunch Brookings Institution Peterson Institute for International Economics Open Ukraine Peres Center for Peace Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBUR SEMENTS FOREIGN EXCHANGE GAIN/(LOSS) 200 00 200 0	WORLD	3 707 58
Brookings Institution 200 00 Peterson Institute for International Economics 200 00 Open Ukraine 199 08 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBUR SEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Yalta European Strategy	2 587 64
Peterson Institute for International Economics Open Ukraine Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS)	Davos Ukrainian Lunch	205 85
Open Ukraine 199 08 Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Brookings Institution	200 00
Peres Center for Peace 190 00 Israeli Presidential Conference "Facing Tomorrow" 125 00 OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBUR SEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Peterson Institute for International Economics	200 00
Israeli Presidential Conference "Facing Tomorrow" OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBUR SEMENTS FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Open Ukraine	199 08
OTHER CHARITABLE ACTIVITIES 76 42 ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBUR SEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85		190 00
ADMINISTRATIVE EXPENSES 847 48 TOTAL DISBURSEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	Israeli Presidential Conference "Facing Tomorrow"	125 00
TOTAL DISBUR SEMENTS 17 239 10 FOREIGN EXCHANGE GAIN/(LOSS) 109 85	OTHER CHARITABLE ACTIVITIES	76 42
FOREIGN EXCHANGE GAIN/(LOSS) 109 85	ADMINISTRATIVE EXPENSES	847 48
		17 239 10
CASH BALANCE AS AT 31 DECEMBER 320 68	FOREIGN EXCHANGE GAIN/(LOSS)	109 85
	CASH BALANCE AS AT 31 DECEMBER	320 68

^{*} 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.