

Standaardformulier publicatieplicht ANBI vermogensfondsen

1 Algemene gegevens fonds

Naam Stichting Tahames Foundation

Nummer Kamer van
Koophandel 9 0 8 6 9 3 5 4

Contactgegevens. Vul minimaal 1 van de velden Adres, Telefoonnummer of E-mailadres in.

Adres Nieuwe Herengracht 119, 1011 SB Amsterdam

Telefoonnummer

E-mailadres info@stichtingtahames.org

Website (*) www.stichtingtahames.org

RSIN (**) 8 6 5 4 8 0 7 3 4

Actief in sector (*) - Primaire sector -

- Secundaire sector (indien van toepassing) -

- Secundaire sector (indien van toepassing) -

In welke landen
is uw fonds actief? (*)

Aantal medewerkers (*)

Betaalde personeelsleden in gemiddeld aantal fte gedurende het boekjaar.

Aantal vrijwilligers (*)

Vrijwilligers die zich regelmatig (meer dan 3 keer per jaar) inzetten voor uw fonds.

Statutair bestuur van het fonds

Voorzitter S.S.Arsel

Secretaris A.U.Taftali

Penningmeester A.U.Taftali

Algemeen bestuurslid Y.A. Koc

Algemeen bestuurslid A.H. Betting

Overige informatie
bestuur (*) S.J.C. Hemels
I.H.J.M. van Waesberghe

Doelstelling

Statutaire doelstelling van het fonds. Wat wil het fonds bereiken?

The object of the foundation is to improve and contribute to the quality of public life in Turkey by providing support to healthcare, education (including scholarships) and art and culture primarily by supporting projects in Turkey through Vehbi Koç Foundation, a Turkish tax exempt charity, but also in other countries.

Hoofddlijnen beleidsplan

Geef hier antwoord op onderstaande vragen of vul na de laatste vraag over het beleidsplan de url in naar het beleidsplan.

In dit beleidsplan moet minimaal antwoord gegeven worden op de in dit formulier gestelde vragen over het beleidsplan.

Welke werkzaamheden verricht het fonds? Wanneer worden welke werkzaamheden uitgevoerd? En hoe dragen die bij aan het realiseren van de doelstelling?

The objective of the Foundation, as stated in Article 3.1 of its Articles of Association, is to improve and contribute to the quality of public life in Turkey (but also in other countries), by supporting activities, institutions and individuals (including grants and scholarships) in the field of health, education and art/culture primarily through Vehbi Koç Foundation (<http://www.vkv.org.tr/hakkimizda.aspx?hl=en>) ("VKF") based in Turkey. Since its foundation in 1969, VKF has been working in the field of education, health and art/culture for a modern, developing Turkey. It meets all the requirements for being a tax exempt charitable foundation since its inception and is regulated as such in Turkey.

The Board of the Foundation will evaluate proposals submitted by VKF and make donations to it and shall rule on the conditions and amount of such donations.

Hoe krijgt het fonds inkomsten?

The founder will be the primary provider of the Foundation's financial resources through her donations / gifts for its initial operations as well as for an endowment she wishes to be established so that the Foundation will be able to provide sustainable and growing support for the realization of its objective. This endowment will be built up overtime with the donations/gifts/proceeds from the founder and/or from her estate. This endowment must be maintained in real terms, e.g. taking into account inflation.

| 1 | Algemeen (vervolg) |
|---|---|
| <p>Op welke manier en aan welke doelen worden de verkregen inkomsten besteed?</p> <p><i>Als uw fonds vermogen aanhoudt, vul dan in waar en op welke manier dit vermogen wordt aangehouden (bijvoorbeeld spaarrekening, beleggingen etc).</i></p> | <p>The Board of the Foundation will evaluate proposals submitted by VKF and make donations to it and shall rule on the conditions and amount of such donations. The capital / endowment of the Foundation that is in cash will be managed in a prudent, diversified manner with a long term investment horizon while taking into account any in-kind donations and gifts received by the Foundation. The Foundation may hold or invest its capital / endowment in all kinds of public and private financial instruments directly or indirectly. In order to protect the Foundation's endowment against inflation, every year the Board of Directors is required to add an amount equal to the inflation rate from its annual earnings to the corpus of its endowment.</p> |
| <p>Url van het beleidsplan</p> <p><i>Vul de link in waar het beleidsplan te vinden is.</i></p> | <p>www.stichtingtahames.org</p> <p>Open</p> |
| <p>Beloningsbeleid</p> <p>Beloningsbeleid voor het statutaire bestuur, voor de leden van het beleidsbepalend orgaan en voor het personeel (bijvoorbeeld CAO of salarisregeling).</p> | <p>The members of the Board will not be remunerated for their activities for the Foundation but they will be entitled to reimbursement of reasonable expenses they incur for attending board meetings and for performing their duties. Only temporary and permanent staff of the Foundation will be entitled to remuneration. The objective of the Foundation is to maximize funding for its activities by managing its expenses effectively. There will be a focus to use voluntary resources. In due course, the Foundation may have a small administrative staff and cooperate with other foundations to minimize expenses.</p> |
| <p>Activiteitenverslag</p> <p><i>Noem de activiteiten die zijn uitgevoerd. Of vul bij de volgende vraag de url in naar het activiteitenverslag, of de url naar het jaarrekening als daarin de activiteiten van het betreffende boekjaar duidelijk zijn beschreven.</i></p> | <p>As the Foundation was only founded on 18 July 2023, it is still in its initial organizational phase. For that reason, the Staat van Baten en Lasten (point 2 of this form) could not yet be filled in. This will be done as soon as the accounts of the first book year have been approved.</p> |
| <p>Url van het activiteitenverslag. <i>Vul de link in waar het activiteitenverslag te vinden is.</i></p> | <p></p> <p>Open</p> |

Jaartal van deze Staat van baten en lasten

Vul het verslagjaar in. Als u daarna verdergaat verschijnen automatisch de jaartallen boven de kolommen.

Als een rubriek niet van toepassing is, kan € 0 worden ingevuld.

| | Rekening | Rekening (*) | Begroting (***) |
|--|--------------------------|--------------------------|--------------------------|
| Baten | | | |
| Opbrengsten beleggingen | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Minus: Kosten beleggingen (alle kosten in relatie tot het beleggen en in het standhouden van het vermogen) | € <input type="text"/> - | € <input type="text"/> - | € <input type="text"/> - |
| Subtotaal netto beleggingsresultaat | € <input type="text"/> 0 | € <input type="text"/> 0 | € <input type="text"/> 0 |
| Overige baten | € <input type="text"/> + | € <input type="text"/> + | € <input type="text"/> + |
| Totale baten | € <input type="text"/> 0 | € <input type="text"/> 0 | € <input type="text"/> 0 |
| Lasten | | | |
| Doelbesteding/giften/donaties | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Personeelskosten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Huisvestingskosten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Administratiekosten algemeen | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Administratiekosten aanvragen/giften/projecten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| ICT kosten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Bestuurskosten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Communicatiekosten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Financiële kosten | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Afschrijvingen | € <input type="text"/> | € <input type="text"/> | € <input type="text"/> |
| Overige lasten | € <input type="text"/> + | € <input type="text"/> + | € <input type="text"/> + |
| Totale lasten | € <input type="text"/> 0 | € <input type="text"/> 0 | € <input type="text"/> 0 |
| | + | + | + |
| Resultaat (saldo van Totale baten en Totale lasten) | € <input type="text"/> 0 | € <input type="text"/> 0 | € <input type="text"/> 0 |

2

Staat van baten en lasten (vervolg)

Toelichting

Geef een toelichting op de staat van baten en lasten. Of vul de url naar de jaarrekening in als hier een toelichting in is opgenomen. Geef ook op de begroting of de voorgenomen bestedingen een toelichting.

Url van de jaarrekening
Vul de link in naar de jaarrekening als u deze ook hebt gepubliceerd.

Open

TAHAMES FOUNDATION POLICY PLAN

This policy plan is prepared for the first years (2023 and 2024) of the Tahames Foundation (the “Foundation”). Subsequent policy plans may be prepared either on an annual or five-year rolling basis.

1. Planned Activities

The objective of the Foundation, as stated in Article 3.1 of its Articles of Association, is to improve and contribute to the quality of public life in Turkey (but also in other countries), by supporting activities, institutions and individuals (including grants and scholarships) in the field of education, art/culture and health primarily through Vehbi Koç Foundation (<http://www.vkv.org.tr/hakkimizda.aspx?hl=en>) (“VKF”) based in Turkey. Since its foundation in 1969, this foundation has been working in the field of education, health and art/culture for a modern, developing Turkey. It meets all the requirements for being a charitable foundation and is regulated as such in Turkey.

The Board of the Foundation will evaluate proposals submitted by VKF and make donations to it and shall rule on the conditions and amount of such donations.

However, the Board of Directors has the discretion to revise, change and expand its objective.

2. Management and Governance

The Board of Directors is charged with the management of the Foundation (strategy, policies, operations and internal/external communications) and in particular with the management and administration of the resources of the Foundation, the adoption of the budget, including distributions and funds to be made available for the realization of the objective of the Foundation. The Board of Directors may set up various committees to manage the Foundation’s activities and operations.

The Foundation will be governed independently from its donors and beneficiaries and the Board of Directors will make sure that the Foundation is always in compliance with the rules and regulations governing a Dutch foundation and ANBI (*algemeen nut beogende instelling*; “Public Benefit Organization”).

The Board may employ temporary or full time staff to carry out the day-to-day activities of the Foundation.

3. Capital / Endowment / Fundraising

At the initial stages, the Foundation will be funded directly and indirectly by the founder. Donations will be accepted in cash or in-kind such as public and/or private financial instruments (including shares, bonds, funds, etc.) and real estate as gifted, or life insurance, of which the Foundation will be the beneficiary. Subsequently, all possible funding sources, including individual and corporate donations, grants, awards, gifts, cost reimbursements, bequests as well as other revenue generating activities will be explored to fund its activities.

The Foundation's founder wants to provide the Foundation with an endowment so that the Foundation will be able to provide sustainable and growing support for the realization of its objective. This endowment will be built up over time with the donations/gifts/proceeds from the founder and/or from her estate. This endowment must be retained in real terms, e.g. taking into account inflation. The Foundation will not retain more assets than what is reasonably necessary in the opinion of the Board of Directors to guarantee the continuity and growth of the Foundation's work in pursuit of its objective as stated in the Articles of Association.

All donations will be subject to the approval of the Board of Directors and no donations may be accepted that are made under conditions contrary to the mission of the Foundation.

The Foundation may accept unrestricted (unconditional) as well as restricted (conditional by the donor) donations and may establish "named funds" within its endowment for the purpose of managing, administering and using such funds to satisfy the conditions and/or wishes of the donors.

The Foundation is a not-for-profit organization and meets the requirements for the Dutch ANBI-status.

4. Management of Capital / Endowment

The capital / endowment of the Foundation that is in cash will be managed in a prudent, diversified manner with a long term investment horizon while taking into account any in-kind donations and gifts received by the Foundation. The Foundation may hold or invest in all kinds of public and private financial instruments directly or indirectly.

In order to protect the Foundation's endowment against inflation, every year the Board of Directors is required to add an amount equal to the inflation rate from its annual earnings to the corpus of its endowment.

5. Remuneration, Expenses, Spending

The members of the Board will not be remunerated for their activities for the Foundation but they will be entitled to reimbursement of reasonable expenses they incur for attending board meetings and for performing their duties. Only temporary and permanent staff of the Foundation will be entitled to remuneration.

The objective of the Foundation is to maximize funding for its activities by managing its expenses effectively. There will be a focus to use voluntary resources. In due course, the Foundation may have a small administrative staff and cooperate with other foundations to minimize expenses.

All spending will be carried out according to the annual budget approved by the Board of Directors. For any spending that is not in the budget an explicit approval of the Board of Directors will be required.

6. Financial Statements

The Foundation's annual financial statements will be audited by an independent audit firm.

7. Website

The Foundation believes in effective communications and has set up a website to inform the public about its activities: www.stichtingtahames.org. This website meets all ANBI-requirements.