



# **2017 ANNUAL REPORT**

COUNT OF MONTE ALEA FOUNDATION, Inc.

PO Box 382612 Cambridge MA 02238

January 1<sup>st</sup> to December 31<sup>st</sup>, 2017

Tax-Identification ID: EIN 45-3856963



January 8<sup>th</sup>, 2018

*LETTER FROM THE PRESIDENT*

*Dear friends and supporters*

*Hereby I share with you the 2017 Annual Report for the Count of Monte Alea, Inc. 2015*

*The work that the Foundation is doing providing scholarships to children with limited resources in Peru as well as helping in the edition of historical books is fulfilling our mission: to improve the quality of rural education in science, technology, arts and humanity as well as preserving our historical heritage.*

*It is a great privilege to work alongside our partners, and I look forward to our collaboration in the year ahead.*

*Bernardo Perez-Ramirez, KGCOSG, FRSA, PhD  
President*

*Count of Monte Alea Foundation, Inc.  
PO Box 382612  
Cambridge MA 02238*





The **Count of Monte Alea Foundation, Inc.** is a public and non-profit, 501(c)(3) tax exempt organization governed by an all-volunteer Board of Directors. It was organized under the laws of the state of Massachusetts and approved by the Commonwealth of Massachusetts on December 1, 2011. Our Tax exempt ID number is: 45-3856963.

Guided by the belief that preservation of our own heritage, together with access to good education, allow us to better plan our future and live a better life, the **Foundation** has the following major goals:

1. To award grants and/or contribute time and/or materials to improve education in science, technology and arts in rural areas either in South America and Europe. These gifts are given to organizations that are tax exempt under 501(c)(3).
2. To Provide Grants towards the preservation of the historical legacy of the Principality of Asturias in Spain. This is the region where the founders' ancestors (the Perez-Castells family) were born and lived for more than 300 years. The aims include: i) cataloging and preserving historical books and notarized documents produced before 1836; ii) identification, restoration and study of heraldic arms and iii) contribute to the edition of books and organization or sponsoring of conferences/workshops on historical matters in collaboration with other associations with similar aims.
3. To engage in any and all other lawful purposes, activities, and pursuits presently or hereafter allowed by laws and related to the foregoing; provided, that the Corporation shall not engage in a regular business of a kind ordinarily carried on for profit.

#### **Current Board of Director**

Bernardo Perez-Ramirez, KGCOSG, MS, Ph.D (President & CEO, term expire in 2021)

Mariana Castells, MD, Ph.D (Vice President, term expire in 2021)

Ariana Perez-Castells (Term expire in 2019).

Alejandro Perez-Castells, BFA (Clerk, term expire in 2019).

#### **Advisors**



Nelson Brill, Attorney at Law  
Robert Romano, Certified Public Accountant  
Marie-Noelle del Alamo, Director Peru Operations  
Yesiana Pizarro, Social Events Coordinator

### **Re-election: Treasurer and Secretary.**

During the annual meeting held on January 2017, the clerk and treasurer were ratified in their position with the new term expiring in January 2019.

Clerk: Alejandro Perez-Castells

Treasurer: Ariana Perez-Castells

### **Rural Education**

During 2015 our main efforts continue be the sponsoring of the education of two children at the San Jose school in Chincha Alta, Departamento de Ica in Peru. The cost per student for a year is roughly \$ 500.00. The funds were directly sent to the school by wire Transfer from the Bank of Santander.

### **Miscellaneous**

The first annual cocktail and fundraising organized by the Foundation took place in Boston on September 9<sup>th</sup>. The evening started with a summary presentation of the Foundation's activities during the year followed by a cocktail donated by the Perez-Castells family. The event was attended by 17 supporters at \$50.00 the admission fee. As result of the event \$ 850.00 dollars were raised for helping rural education in Peru (San Jose School, Chincha Alta).

## **FINANCIAL STATEMENTS**

### **CASH FLOW**



Contributions from Board	\$ 0
Public Donation Fund raising	\$ 850.00
Grant from Perez-Castells family	\$ 1,085
TOTAL Contributions	\$ 1,935
Other (interest from saving account)	\$ 0.15
(carry over from previous year)	\$ 1,449.74

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Total Asset: **\$ 3,384.89**

## **EXPENSES**

1. Sponsoring the education of two students at San Jose Rural School, Peru

Grant from the Perez-Castells family. Submitted by wire transfer from Bank of America to Account for the San jose school in Chincha Alta Peru Banco de Credito de Peru, account: 00231513219003418304

\$1,000.00

2. Sponsoring of book

\$ 0

3. Annual Report filing (State of Massachusetts)

\$ 15.00

4. Mail Box renewal

\$160 (November renewal for 1 year)

5. Bank account maintenance

\$ 0

6. Office expenses (miscellaneous)

Rubber stamps (\$25),

7. Other Expenses



Projector (\$ 200), Foundation's banner (\$120)

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Total Expenses:	<b>\$ 1,520.00</b>
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Net Assess End of Year	<b>\$ 1,864.89</b>
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