

## **Stewart & Marilyn Blusson Foundation**

### **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended November 30, 2007

(Unaudited)

#### **Receipts**

Receipted Donations	\$	10,535,900.00	
Interest and Investment Income		337.29	
<b>Total Receipts</b>			<b>\$ 10,536,237.29</b>

#### **Disbursements**

Loss on exchange	\$	16,353.00	
Allowance for decline in FMV of investments		10,535,900.00	
Allowance for exchange rate		(2,732,661.80)	
Interest Expense		3,596.23	
Bank fees		216.00	
<b>Total Disbursements</b>			<b><u>7,823,403.43</u></b>

#### **EQUITY**

Increase (Decrease) in Equity during Period	\$		2,712,833.86
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