

# ALMONER FOUNDATION

## BALANCE SHEET as at March 31, 2007 (Unaudited)

### Assets

#### Current

|                          |    |                      |
|--------------------------|----|----------------------|
| Cash on hand and in bank | \$ | 0.00                 |
| Investments - shares     |    | <u>11,546,000.00</u> |
| TOTAL ASSETS             | \$ | <u>11,546,000.00</u> |

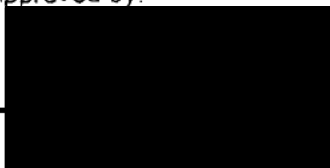
|                   |    |      |
|-------------------|----|------|
| TOTAL LIABILITIES | \$ | 0.00 |
|-------------------|----|------|

### STATEMENT OF CHANGES IN EQUITY

|                                  |    |                      |
|----------------------------------|----|----------------------|
| Balance at Beginning of Period   | \$ | 0.00                 |
| Increase in Equity during period |    | <u>11,546,000.00</u> |
| Surplus at End of Period         | \$ | <u>11,546,000.00</u> |

|                               |    |               |
|-------------------------------|----|---------------|
| TOTAL LIABILITIES and SURPLUS | \$ | 11,546,000.00 |
|-------------------------------|----|---------------|

Approved by:



# ALMONER FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended March 31, 2007

(Unaudited)

### Receipts

|   |                   |                  |
|---|-------------------|------------------|
| Donations received from other charities - specified gifts | \$ 11,080,000.00  |                  |
| Donations received from other charities                   | 50.00             |                  |
| Gain on currency exchange                                 | <u>466,000.00</u> |                  |
| <b>Total Receipts</b>                                     |                   | \$ 11,546,050.00 |

### Disbursements

|                                |                   |              |
|--------------------------------|-------------------|--------------|
| Gifts to Qualified Donees      | \$ 0.00           |              |
| Administrative Expenses        |                   |              |
| Filing fees                    | 50.00             |              |
| Bank fees and Interest expense | <u>          </u> | <u>50.00</u> |
| <b>Total Disbursements</b>     |                   |              |

### EQUITY

|   |  |                  |
|---|--|------------------|
| Increase (Decrease) in Equity during Period |  | \$ 11,546,000.00 |
|---|--|------------------|