

ALMONER FOUNDATION

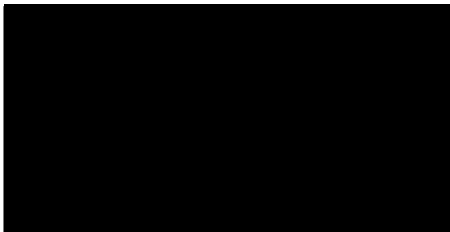
BALANCE SHEET as at March 31, 2010 (Unaudited)

Assets	
Current	
Cash on hand and in bank	\$ 11,999,999.83
Accrued Interest	2,269.91
Cash - USD	849,976.00
Contra	13,259.63
Investments	<u>10,156,000.00</u>
TOTAL ASSETS	\$ <u>23,021,505.36</u>
TOTAL LIABILITIES	\$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 12,602,000.00
Increase in Equity during period	<u>10,419,505.36</u>
Surplus at End of Period	\$ <u>23,021,505.36</u>
TOTAL LIABILITIES and SURPLUS	\$ 23,021,505.36

Approved by:



ALMONER FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended March 31, 2010 (Unaudited)

Receipts

Receipted donations	\$ 15,911,200.00
Interest income	2,269.91

Total Receipts	\$ 15,913,469.91
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Disbursements

Gifts to Qualified Donees	\$ 3,000,000.00
Loss on Currency Exchange	\$ 2,493,940.37
Bank fees	24.17

Total Disbursements

5,493,964.54

EQUITY

Increase (Decrease) in Equity during Period	\$ 10,419,505.36
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