

STEWART & MARILYN BLUSSON FOUNDATION

Financial Statements

November 30, 2015

(Unaudited - See Notice To Reader)



23 2015-11-30 86887 5949 RR 0001 3011188

STEWART & MARILYN BLUSSON FOUNDATION

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Year Ended November 30, 2015

(Unaudited - See Notice To Reader)

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LOEWEN KRUSE

Chartered
Professional
Accountants

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Stewart & Marilyn Blusson Foundation as at November 30, 2015 and the statements of operations and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Burnaby, British Columbia
February 12, 2016

Chartered Professional Accountants

STEWART & MARILYN BLUSSON FOUNDATION

Statement of Financial Position

November 30, 2015

(Unaudited - See Notice To Reader)

	<u>2015</u>	<u>2014</u>
ASSETS		
CURRENT		
Cash	\$ 283	\$ 543
Due from [REDACTED]	3,800,000	3,800,000
Due from [REDACTED]	1,631,100	1,633,100
	<u>\$ 5,431,383</u>	<u>\$ 5,433,643</u>
 NET ASSETS - page 4	 <u>\$ 5,431,383</u>	 <u>\$ 5,433,643</u>

APPROVED BY THE DIRECTORS

_____ Director

_____ Director

STEWART & MARILYN BLUSSON FOUNDATION

Statement of Operations

For the Year Ended November 30, 2015

(Unaudited - See Notice To Reader)

	2015	2014
EXPENSES		
Professional fees	\$ 2,205	\$ 1,277
Bank charges	55	37
	<u>2,260</u>	<u>1,314</u>
DEFICIENCY OF REVENUE OVER EXPENSES	(2,260)	(1,314)
OTHER INCOME		
Interest income	-	1
DEFICIENCY OF REVENUE OVER EXPENSES - page 4	\$ (2,260)	\$ (1,313)

STEWART & MARILYN BLUSSON FOUNDATION

Statement of Changes in Net Assets

Year Ended November 30, 2015

(Unaudited - See Notice To Reader)

	<u>2015</u>	<u>2014</u>
NET ASSETS - BEGINNING OF YEAR	\$ 5,433,643	\$ 5,434,956
Deficiency of revenue over expenses - page 3	<u>(2,260)</u>	<u>(1,313)</u>
NET ASSETS - END OF YEAR - page 2	<u>\$ 5,431,383</u>	<u>\$ 5,433,643</u>