

C&R FOUNDATION

BALANCE SHEET as at November 30, 2007 (Unaudited)

Assets

Current

Cash on hand and in bank	\$ 3,153,622.52
Investments	10,909,123.38
Cash Inv acct	8,832.12
Interest Receivable	6,060.26
TOTAL ASSETS	\$ 14,077,638.28

TOTAL LIABILITIES

Loan Payables	\$ 12,530.59
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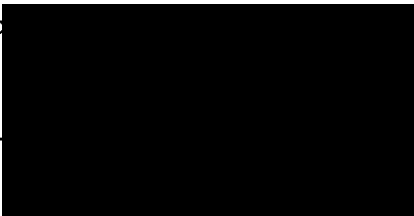
STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 13,752,932.67
Increase (Decrease) in Equity during period	312,175.02
Surplus at End of Period	\$ 14,065,107.69

Equity and Liabilities

\$ 14,077,638.28

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C&R FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2007 (Unaudited)

Receipts

Received Donations	\$	0.00	
Interest and Investment Income		613,399.58	
Miscellaneous Income		<u>100.81</u>	
Total Receipts			\$ 613,500.39

Disbursements

Gifts to Qualified Donees	\$	300,300.00	
Administrative Expenses			
Accounting & Legal fees	\$	1,012.62	
Bank fees and Interest expense		<u>12.75</u>	
		<u>1,025.37</u>	
Total Disbursements			<u>301,325.37</u>

EQUITY

Increase (Decrease) in Equity during Period			\$ 312,175.02
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