

Global Charity Fund

BALANCE SHEET

as at November 30, 2012

(Unaudited)

Assets

Cash in Bank - CDN	\$	2,151,077.65
Short-term investments - CD		9,132,412.30
Short-term investments - USD at USD/CDN 1.02		
Investments - Shares - CDN		362,328.80
GST Receivable		1,160.47
HST Receivable		1,852.11
Loan Receivable		8,375,000.00
Loan Receivable		600,000.00
Note Receivable		9,530,000.00
Note Receivable		2,000,000.00
Interest Receivable		48,611.64
Investments - Properties		18,710,000.00
TOTAL ASSETS	\$	50,912,442.97

Liabilities

Interest pre-paid	\$	444,993.83
TOTAL LIABILITIES		444,993.83

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	68,069,377.11
Increase in Equity during period		(17,601,927.95)
Surplus at End of Period	\$	50,467,449.16

Approved by:

