

# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2011 (Unaudited)

### Receipts

Donations - Gift in Kind	\$ 70,000,000.00	
Interest, Dividends and investment income	500,699.29	
Gain (Loss) on Sale of shares	(432,176.16)	
Gain (Loss) on exchange	<u>388,481.79</u>	
<b>Total Receipts</b>		<b>\$ 70,457,004.92</b>

### Disbursements

Gifts to Qualified Donees	\$ 1,400,000.00	
Administrative Expenses		
Professional fees	\$ 922,491.83	
Bank fees	621.87	
Property Expenses	<u>64,781.51</u>	
		<u>987,895.21</u>
<b>Total Disbursements</b>		<b>\$ 2,387,895.21</b>

### EQUITY

Increase (Decrease) in Equity during Period		\$ 68,069,109.71
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