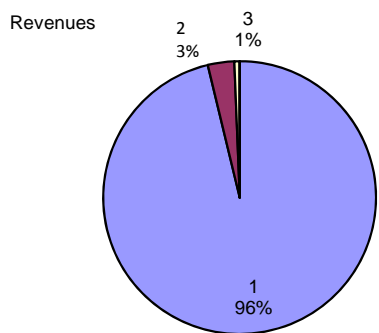


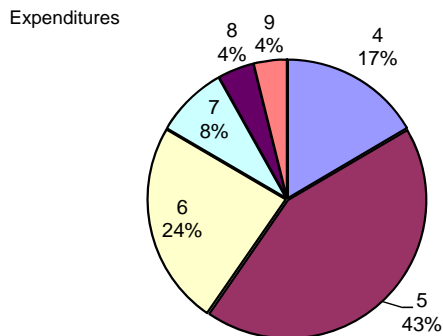
Summarized Statements of Financial Position	As at	
	March 31, 2014	March 31, 2013
ASSETS	\$	\$
Cash	476,428	170,377
Investments	61,437,765	57,185,650
Accounts receivable	78,244	44,327
Prepaid expenses	8,593	11,740
Capital assets	18,381	29,409
	<u>62,019,411</u>	<u>57,441,503</u>
LIABILITIES		
Accounts payable and accrued liabilities	322,467	704,714
Employee future benefits	134,200	134,200
	<u>456,667</u>	<u>838,914</u>
FUND BALANCES		
Unrestricted	61,562,744	56,602,589
	<u>62,019,411</u>	<u>57,441,503</u>

SUMMARIZED STATEMENT OF OPERATIONS

Year ended March 31, 2014



REVENUES	\$
1 Investment income	7,461,815
2 Donation from Greystone	243,819
3 Other	47,156
<u>Total Revenues</u>	<u>7,752,790</u>



EXPENSES	\$
4 Contributions to External Partnerships	462,000
5 Salaries and benefits	1,203,418
6 Professional Fees	664,863
7 Occupancy	235,787
8 Travel	118,062
9 Building & Office	108,505
<u>Total expenses</u>	<u>2,792,635</u>

Excess of revenues over expenses for the year	<u>4,960,155</u>
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