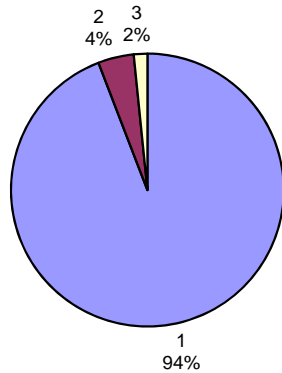


Summarized Statements of Financial Position	As at	
	March 31, 2015	March 31, 2014
<b>ASSETS</b>	\$	\$
Cash	336,723	476,428
Investments	64,598,391	61,437,765
Accounts receivable	86,787	78,244
Prepaid expenses	4,609	8,593
Capital assets	7,352	18,381
	<b>65,033,862</b>	<b>62,019,411</b>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities	507,856	322,467
Employee future benefits	177,000	160,300
	<b>684,856</b>	<b>482,767</b>
<b>FUND BALANCES</b>		
Employee future benefits (deficit)	(10,400)	4,700
Unrestricted	64,359,406	61,531,944
	<b>64,349,006</b>	<b>61,536,644</b>
	<b>65,033,862</b>	<b>62,019,411</b>

#### SUMMARIZED STATEMENT OF OPERATIONS

Year ended March 31, 2015

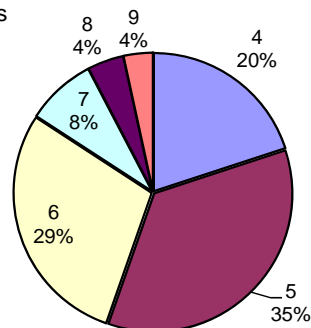
Revenues



#### REVENUES

	\$
1 Investment income	5,900,439
2 Donation from Greystone	265,210
3 Other	100,560
<b>Total Revenues</b>	<b>6,266,209</b>

Expenditures



#### EXPENSES

	\$
4 Contributions to External Partnerships	686,490
5 Salaries and benefits	1,217,313
6 Professional Fees	990,555
7 Occupancy & Office	280,462
8 Travel	146,557
9 Events	117,370
<b>Total expenses</b>	<b>3,438,747</b>

Excess of revenues over expenses for the year **2,827,462**