



HAZLITT STEEVES HARRIS DUNN LLP

CHARTERED PROFESSIONAL ACCOUNTANTS  
CHARTERED ACCOUNTANTS

*Unaudited Financial Statements of*

**CATHERINE WILSON FOUNDATION**

*December 31, 2015*



# HAZLITT STEEVES HARRIS DUNN LLP

CHARTERED PROFESSIONAL ACCOUNTANTS  
CHARTERED ACCOUNTANTS

## Notice to Reader

On the basis of information provided by the trustees, we have compiled the balance sheet of **Catherine Wilson Foundation** as at December 31, 2015 and the statement of financial activities and foundation equity for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

*Hazlitt Steeves Harris Dunn LLP*

Chartered Professional Accountants, Chartered Accountants  
Licensed Public Accountants

Sarnia, Ontario  
April 15, 2016

# CATHERINE WILSON FOUNDATION

## Statement of Financial Activities and Foundation Equity

For the year ended December 31, 2015

(Unaudited - see Notice to Reader)

	<u>2015</u>	<u>2014</u>
REVENUES		
Investment income	\$ 76,172	\$ 76,544
EXPENSES		
Investment counsel fees	10,406	19,150
Office	2,160	92
Professional fees	2,301	2,901
	<u>14,867</u>	<u>22,143</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE THE FOLLOWING	61,305	54,401
Donations	(74,000)	(72,000)
Gain on disposal of portfolio investments	122,843	37,550
INCREASE IN FOUNDATION EQUITY	110,148	19,951
Foundation equity, beginning of year	2,677,736	2,657,785
FOUNDATION EQUITY, END OF YEAR	<u>\$ 2,787,884</u>	<u>\$ 2,677,736</u>

# CATHERINE WILSON FOUNDATION

## Balance Sheet

As at December 31, 2015

(Unaudited - see Notice to Reader)

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	<u>2015</u>	<u>2014</u>
<b>ASSETS</b>		
Cash in bank	\$ 16,559	\$ 15,012
Portfolio investments	2,771,325	2,662,724
	<hr/> \$ 2,787,884	<hr/> \$ 2,677,736
<b>FOUNDATION EQUITY</b>	<hr/> \$ 2,787,884	<hr/> \$ 2,677,736