

Your Trusted Advisor

- Manage your charitable giving professionally, as part of your total wealth management

Summary of all financial activity, each quarter for 2 years

- Keep well informed

You can recommend your own manager or select from Canada Gives approved list of managers/dealers

- Oversee the management of your social capital

Full transparency

- Meeting high professional standards

Personalized to suit your circumstances

Customized to meet your philanthropic objectives

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MAKING YOUR LEGACY COUNT

Johnson Family Foundation Account

Prepared For: Mr. Charles Johnson & Mrs. Mary Johnson
123 Street
Anywhere, Ontario
1A1 2B2

Report Date: Dec/31/2007
Account No: CG 0000

Advisor: Brent Babcock
Babcock Agencies Inc.

BALANCE IN THE ACCOUNT

Date	Donations Contributions	Investment Gains/Losses	Grants to Charities	Closing Balance (Net of Fees)
Mar/31/2006				\$0.00
Jun/30/2006	\$607,500.00	\$6,473.37		\$602,554.03
Sep/30/2006		\$8,448.72		\$590,802.69
Dec/31/2006		\$22,801.95		\$611,153.76
Mar/31/2007		(\$448.44)		\$608,293.75
Jun/30/2007	\$10,000.00	\$5,816.40		\$610,837.09
Sep/30/2007		(\$10,052.19)	(\$10,000.00)	\$598,343.50
Dec/31/2007	\$103,131.00	(\$7,254.97)	(\$33,000.00)	\$659,740.46

INVESTMENT OF ASSETS IN THE FOUNDATION ACCOUNT

Investment Manager: ABC Capital Inc.
Contact: John Brown
Chief Investment Officer

PORTFOLIO HOLDINGS:

Asset Class	Value
Canadian Bonds	\$32987.02
Canadian Equities	\$329870.23
Emerging Markets Equities	\$32987.02
International Equities	\$32987.02
Money Market / Cash	\$224311.76
US Equities	\$39584.43

Fees and Costs:

- Investment Management Fee: 1.95%
- Custody Fee: 0.00%
- Admin Fee: 1.50%

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DONATIONS TO THE ACCOUNT

Date	Description	Tax Received Value	Receipt No.	Allocation		Disposition Costs
				One-Time Gift	Endowment	
May/31/2006	54,000 Shares of GCC	\$607,500	894			
Apr/09/2007	Cheque No 112	\$10,000	1096	5%	95%	
Oct/15/2007	Third Party Donation By: Personal HoldCo	\$103,131	890	100%	0%	
TOTAL SINCE INCEPTION		\$720,631		20%	80%	

Executive privileges

- We calculate the minimum and maximum available for grants and You decide how much to give away.

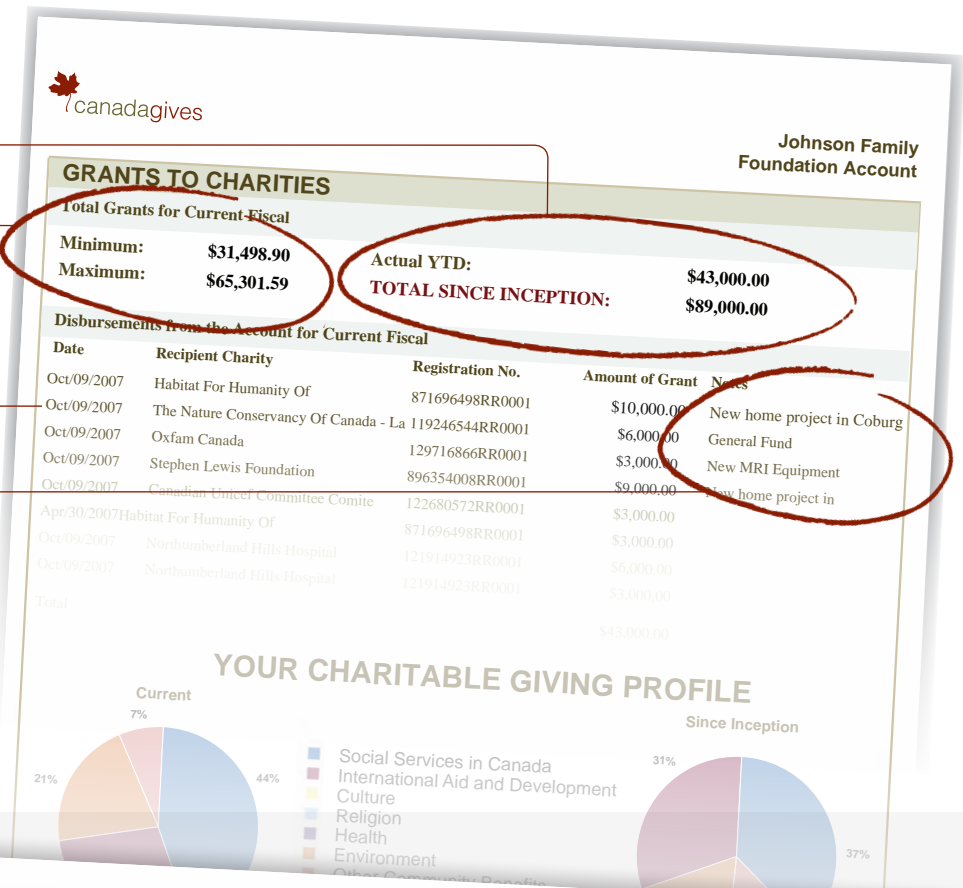
Simplify and enjoy

- You can focus on the charities you wish to support; we process the gifts for you

Maximize the impact of your gift

Your donor profile

- Understand where your charitable dollars are going
- Align your support with the areas that are most important to you



GRANTS TO CHARITIES
Johnson Family Foundation Account

Total Grants for Current-Fiscal

Minimum:	\$31,498.90	Actual YTD:	\$43,000.00
Maximum:	\$65,301.59	TOTAL SINCE INCEPTION:	\$89,000.00

Disbursements from the Account for Current Fiscal

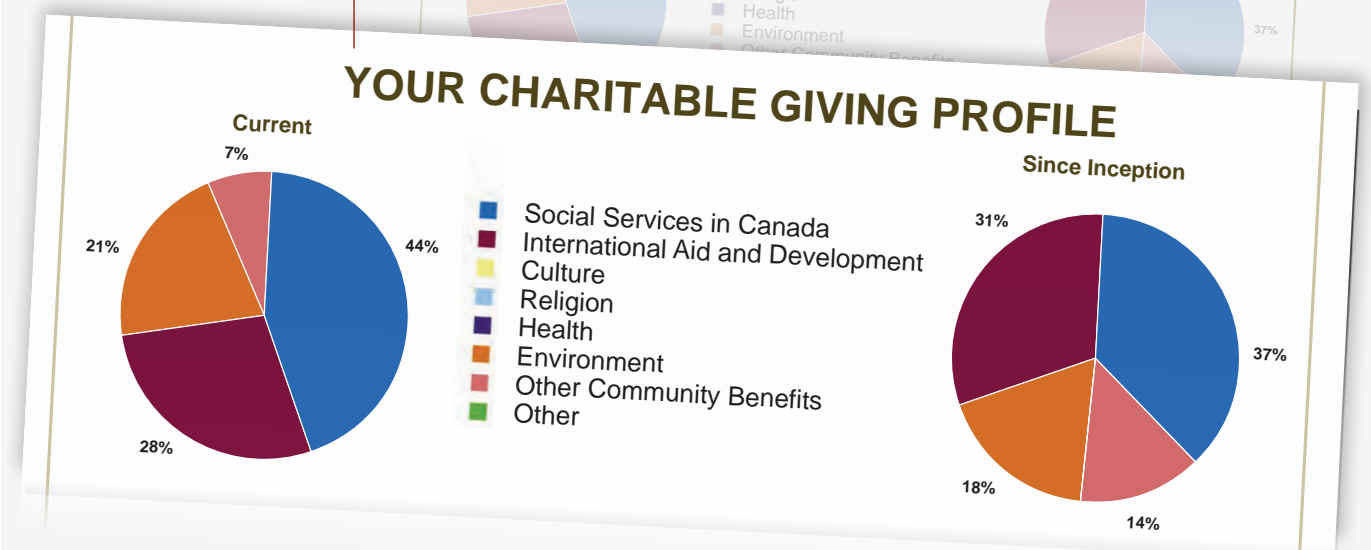
Date	Recipient Charity	Registration No.	Amount of Grant	Notes
Oct/09/2007	Habitat For Humanity Of	871696498RR0001	\$10,000.00	New home project in Coburg
Oct/09/2007	The Nature Conservancy Of Canada - La	119246544RR0001	\$6,000.00	General Fund
Oct/09/2007	Oxfam Canada	129716866RR0001	\$3,000.00	New MRI Equipment
Oct/09/2007	Stephen Lewis Foundation	896354008RR0001	\$9,000.00	New home project in
Apr/30/2007	Habitat For Humanity Of	122680572RR0001	\$3,000.00	
Oct/09/2007	Northumberland Hills Hospital	871696498RR0001	\$3,000.00	
Oct/09/2007	Northumberland Hills Hospital	121914923RR0001	\$6,000.00	
Oct/09/2007	Northumberland Hills Hospital	121914923RR0001	\$3,000.00	
Total:			\$43,000.00	

YOUR CHARITABLE GIVING PROFILE

Current: 7%

Since Inception: 31%

- 44% Social Services in Canada
- 21% International Aid and Development
- 7% Culture
- Religion
- Health
- Environment
- Other Community Benefits
- Other



About Canada Gives

Canada Gives is a registered charity and operates as an independent public foundation. A Canada Gives Foundation account offers a less costly and far less complex alternative to establishing a private foundation by acting as a "host" foundation to donors. Working together with Canada Gives, donors can employ their own personal giving strategy to meet both immediate and long-term funding requirements of the charities they wish to support. Donors may recommend their own financial advisors to work with Canada Gives on the investment management of the assets in their account.

For more information on Canada Gives and its services, please contact **Denise Castonguay, Executive Director** at 416-644-1573 or via email at info@canadagives.ca.