



# ZHUBIN FOUNDATION

## Summary of Activity

*Since Inception (March '04)*

	\$	\$
<b>DONATIONS COLLECTED</b>		
Marcinski-Sarikhani Family	500,000	
European donors/friends	145,017	
North American donors/friends	<u>285,664</u>	<b>930,681</b>
<b>OPERATING EXPENSES</b>		
"Annual" dinners (4)	21,643	
Accounting & legal	5,126	
Other	<u>8,026</u>	<b>(34,795)</b>
<b>GRANTS GIVEN</b>		
PEPP Montreal	105,000	
NOVA Montreal "Children's Respite Program"	75,000	
Le Centre de répit Philou	30,000	
Friends for Mental Health, West Island	<u>15,000</u>	<b>(225,000)</b>
<b>CASH INVESTED</b>		<b>670,886</b>
<b>GAIN ON CASH INVESTED</b>		
Interest and dividends	50,392	
Net gains (realized and unrealized)	<u>192,327</u>	
	242,719	
Investment management fees & safekeeping charges	<u>(14,268)</u>	<b>228,451</b>
<b>NET ASSETS CURRENTLY ON HAND</b>		<b>899,337</b>