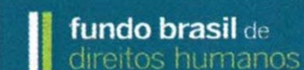


**FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS**

Corporate Taxpayer Number (CNPJ): 07.922.437/0001-21

**BALANCE SHEET ON DECEMBER 31, 2014 AND 2013**

(In Brazilian Reals)




ASSETS	Explanatory notes	2014	2013	LIABILITIES	Explanatory notes	2014	2013
<b>CURRENT ASSETS</b>				<b>CURRENT ASSETS</b>	4.		
Free Proceeds		2,502,708.30	696,077.58	Suppliers			
Restricted Proceeds	7.1	107,556.36	168,546.00	Salaries and Social Security Charges		72,773.65	43,628.25
Cash and Cash Equivalents	7.	2,610,264.66	864,623.58	Tax/Social Security Obligations		34,524.80	12,964.92
				Other Accounts Payable		34,863.11	3,719.24
						142,161.56	60,312.41
Financial Investments	3.a	2,087,864.52	185,665.76	<b>ONGOING SOCIAL PROJECTS</b>	4.1.1		
OTHER RECEIVABLES		2,742.13	1,096.86	Related Donations		2,260,384.65	676,375.72
Anticipated Expenses		333.56	313.56	Restricted Donations - Rede Fundos		104,956.36	168,546.00
Accounts Receivable	3.b		145,000.00	Other Social Projects		125,000.00	145,000.00
						2,490,341.01	989,921.72
<b>Total of Current Assets</b>		<b>4,701,204.87</b>	<b>1,196,699.76</b>	<b>Total of Current Liabilities</b>		<b>2,632,502.57</b>	<b>1,050,234.13</b>
<b>TOTAL NONCURRENT ASSETS</b>							
<b>Long-term assets</b>							
Financial Investments	8.	7,806,140.17	8,861,798.86	<b>SHAREHOLDERS' EQUITY</b>			
<b>FIXED ASSETS</b>				Owner's Equity		10,000.00	10,000.00
Operational Properties	3.2	73,476.70	49,363.44	Trust - Donation	9	6,076,500.00	6,076,500.00
(-) Depreciation		(31,578.68)	(23,601.03)	Accrued Surplus		2,743,918.58	3,781,819.13
<b>Net Fixed Assets</b>		<b>41,898.02</b>	<b>25,762.41</b>	Deficit/Surplus of the Period	5.1.1	880,911.58	(1,037,900.55)
				Adjustments from previous Fiscal years	9.1	205,410.33	203,608.32
<b>Total of Non-Current Assets</b>		<b>7,848,038.19</b>	<b>8,887,561.27</b>	<b>Total of Owner's Equity</b>		<b>9,916,740.49</b>	<b>9,034,026.90</b>
<b>TOTAL ASSETS</b>		<b>12,549,243.06</b>	<b>10,084,261.03</b>	<b>TOTAL CURRENT LIABILITIES</b>		<b>12,549,243.06</b>	<b>10,084,261.03</b>

The accompanying explanatory notes are an integral part of these financial statements.

  
 SERGIO HADDAD

Individual Taxpayer Identification Number (CPF): 416.583.618-49

PRESIDENT

  
 JORGE CELSO DA SILVA  
 CRC.: CT 1SP196.805/O-7  
 ACCOUNTANT

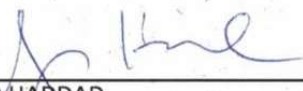
**FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS**


Corporate Taxpayer Number (CNPJ): 07.922.437/0001-21

**FINANCIAL STATEMENTS****ON DECEMBER 31, 2014 AND 2013****(In Brazilian Reais)**

	Explanatory notes	2014	2013
<b>OPERATING INCOME</b>	6.	<b>4,831,340.59</b>	<b>2,005,623.95</b>
<b>RESTRICTED</b>			
<b>International Income:</b>			
Cooperation Agencies		2,947,946.49	773,083.45
<b>National Income:</b>			
Donations from Public Companies		1,417,286.32	835,855.01
Donation from Private Companies		-	22,500.00
Donations from Individuals		285,000.00	252,468.16
<b>NONRESTRICTED</b>			
Credits from Nota Fiscal Paulista (Tax Invoices from São Paulo)		170,827.77	111,197.36
Donation from International Company		1,542.18	10,519.97
Donations from Individuals		8,737.83	-
<b>ACTS OF FREE WILL</b>		<b>372,376.79</b>	<b>558,268.37</b>
Voluntary Services	6.1	372,376.79	558,268.37
<b>OPERATING EXPENSES</b>	6.	<b>(5,458,458.04)</b>	<b>(2,328,974.07)</b>
Institutional Management and		(220,837.14)	(99,125.20)
Philanthropy and Social Justice Promotion		(622,324.81)	(335,324.29)
Support to Organizations		(2,953,684.38)	(939,988.74)
Creation and Empowerment of Networks		(1,469,175.17)	(828,581.96)
Operating Costs		(184,458.89)	(120,572.37)
Depreciations		(7,977.65)	(5,381.51)
<b>Surplus (deficit) in Social Operations</b>		<b>(254,740.66)</b>	<b>234,918.25</b>
<b>NET FINANCIAL RESULTS</b>		<b>1,508,029.03</b>	<b>(714,550.43)</b>
Financial Income		776,949.06	546,105.27
NTNB (National Treasury Notes - B Series) Variations		754,211.04	(1,252,205.48)
(-) Financial Expenses		(23,131.07)	(8,450.22)
<b>ACTS OF FREE WILL</b>		<b>(372,376.79)</b>	<b>(558,268.37)</b>
Voluntary Services	6.1	(372,376.79)	(558,268.37)
<b>Financial Result of the fiscal year</b>		<b>880,911.58</b>	<b>(1,037,900.55)</b>
<b>SURPLUS (DEFICIT) OF THE PERIOD</b>	5.1.1	<b>880,911.58</b>	<b>(1,037,900.55)</b>

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 Individual Taxpayer Identification Number (CPF): 416.583.618-49  
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	Amounts in Brazilian Reais	
	2014	2013
<b>(Deficit) Surplus of the Fiscal Year</b>	<b>880,911.58</b>	<b>(1,037,900.55)</b>
<b>Adjustment of the cash and cash equivalents results generated by</b>		
Adjustments related to previous periods	1,802.01	11,815.50
Depreciations and Amortizations	7,977.65	5,381.51
<b>Adjusted Net (Deficit) Surplus</b>	<b>890,691.24</b>	<b>(1,020,703.54)</b>
<b>Variations in Current Assets</b>		
Accounts Receivable	145,000.00	(121,100.00)
Advances for Employees	-	-
Financial Investments	(1,902,198.76)	(101,062.56)
Other receivables	(1,645.27)	4,796.98
NTNB (National Treasury Bills - B Series) Variation	1,055,658.69	1,242,899.16
Anticipated Expenses	(20.00)	23.63
<b>Variations in Current Liabilities</b>		
Suppliers	-	-
Salaries and Social Security Charges	29,145.40	(2,494.16)
Taxes and Fees to be paid	21,559.88	(3,534.52)
Ongoing Projects	1,500,419.29	740,966.80
Other Obligations	31,143.87	3,239.74
<b>(1) Net Cash of Operating Activities</b>	<b>1,769,754.34</b>	<b>743,031.53</b>
<b>Cash-Flow of Investment Activities</b>		
Applications in fixed assets	(24,113.26)	(15,501.40)
<b>Net Cash Generated from Investment Activities</b>	<b>(24,113.26)</b>	<b>(15,501.40)</b>
<b>(3) Cash-Flow from Financing Activities</b>		
<b>(1+2+3) Increase (Reduction) of Cash and Cash Equivalents</b>	<b>1,745,641.08</b>	<b>727,530.13</b>
Cash and Cash Equivalents at the Beginning of the Fiscal Year	864,623.58	137,093.45
Cash and Cash Equivalents at the End of the Fiscal Year	2,610,264.66	864,623.58
<b>Increase (Reduction) of Cash and Cash Equivalents</b>	<b>1,745,641.08</b>	<b>727,530.13</b>

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**FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS**

Corporate Taxpayer Number (CNPJ): 07.922.437/0001-21

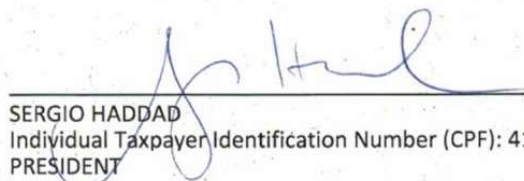
**STATEMENT OF ORIGINS AND DESTINATION OF PROCEEDS****ON DECEMBER 31, 2014 AND 2013****(In Brazilian Reais)**

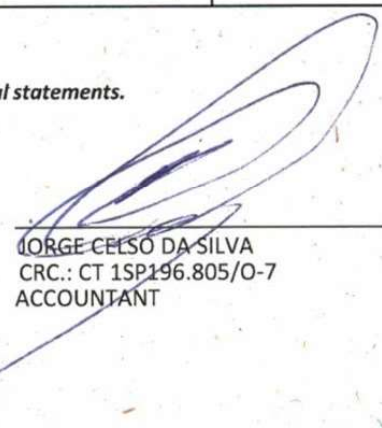
**fundo brasil** de  
direitos humanos

<b>ORIGINS</b>	<b>2014</b>	<b>2013</b>	<i>Explanatory Note 2.f</i>
<b>Operations</b>			
▪ Fiscal Year Surplus	880,911.58	-	
▪ (+) Disposal of Fixed Assets	210.00	-	
▪ (+) Depreciation Adjustments	7,977.65	5,381.51	
	<b>889,099.23</b>	<b>5,381.51</b>	
<b>Other</b>			
▪ (+) Adjustments from Previous Fiscal Years	1,802.01	1,1815.50	
<b>TOTAL OF ORIGINS</b>	<b>890,901.24</b>	<b>17,197.01</b>	
<b>DESTINATION OF PROCEEDS</b>			
▪ Fiscal Year Deficit	-	1,037,900.55	
▪ Acquisition of Fixed Assets	24,323.26	15,501.40	
▪ Long Term Assets	(1,055,658.69)	(1,242,899.16)	
▪ (Decrease) of Working Capital	1,922,236.67	206,694.22	
<b>TOTAL OF DESTINATION</b>	<b>890,901.24</b>	<b>17,197.01</b>	

<b>Statement of CCL (Net Working Capital)</b>	<b>BALANCE SHEET</b>		<b>VARIATION</b>	
<b>C.C.L</b>	<b>Previous Period</b>	<b>Current Period</b>	<b>Monetary</b>	<b>Percentage</b>
Current Assets	1,196,699.76	4,701,204.87	3,504,505.11	292.85
Current Liabilities	1,050,234.13	2,632,502.57	1,582,268.44	150.66
<b>Net Working Capital</b>	<b>146,465.63</b>	<b>2,068,702.30</b>	<b>1,922,236.67</b>	<b>1,312.41</b>

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**FUNDAÇÃO FUNDO BRASIL DE DIREITOS HUMANOS**

Corporate Taxpayer Number (CNPJ): 07.922.437/0001-21

**STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY**

(In Brazilian Reais)



	Shareholder's Equity	Donation	Adjustments from previous fiscal years	Accrued Surplus	Total
On December 31, 2012	<u>10,000.00</u>	<u>6,076,500.00</u>	<u>191,792.82</u>	<u>3,781,819.13</u>	<u>10,060,111.95</u>
Adjustments from previous years			11,815.50	-	11,815.50
Deficit of the period				(1,037,900.55)	(1,037,900.55)
On December 31, 2013	<u>10,000.00</u>	<u>6,076,500.00</u>	<u>203,608.32</u>	<u>2,743,918.58</u>	<u>9,034,026.90</u>
Adjustments from previous years			1,802.01		1,802.01
Surplus of the period				880,911.58	880,911.58
On December 31, 2014	<u>10,000.00</u>	<u>6,076,500.00</u>	<u>205,410.33</u>	<u>3,624,830.16</u>	<u>9,916,740.49</u>

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