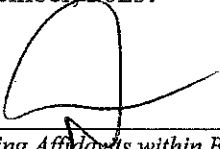


This is Exhibit "O" referred to in the affidavit of Vivian Krause sworn before me at Vancouver, B.C. this 16th day of November, 2023.



A Commissioner for taking Affidavits within British Columbia

ALMONER FOUNDATION**BALANCE SHEET**
as at March 31, 2012
(Unaudited)**ASSETS**

Current

Cash on hand and in bank	\$ 2,663,769.34	
GIC	821,151.46	
Accounts receivable	33,968.14	
Rebate - federal portion	49.13	
Rebate- provincial portion	79.20	
		<u>\$ 3,519,017.27</u>

Long Term

Investments - shares held in escrow	\$ 9,991,000.00	
Quest University residences	<u>21,840,000.00</u>	
		<u>31,831,000.00</u>

Total Assets

\$ 35,350,017.27**LIABILITIES**

Current

Accrued property tax	\$ 34,274.56	
		<u>34,274.56</u>

Total Liabilities

\$ 34,274.56

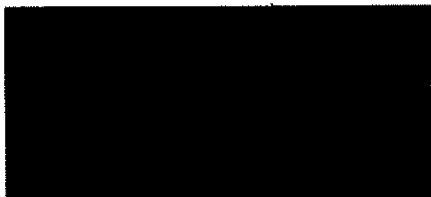
SURPLUS

Balance at Beginning of Period	\$ 26,732,708.06	
Increase during period	<u>8,583,034.65</u>	
Surplus at End of Period		<u>35,315,742.71</u>

Total Liabilities and Surplus

\$ 35,350,017.27

Approved by:



FOUNDATION FOR PUBLIC GOOD

BALANCE SHEET
as at May 31, 2013
(Unaudited)

ASSETS

Total Assets	\$	0.00
Total Liabilities	\$	0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$	0.00
Increase (Decrease) during period		0.00
Surplus at End of Period	\$	0.00

Approved by:



BC Farm and Ranch Foundation
Balance Sheet as at October 31, 2012

ASSETS

Cash	152.67
HST Receivable	69.25
Inventory	<u>7,201.25</u>

TOTAL ASSETS 7,423.17

LIABILITIES

Accounts Payable	<u>20.16</u>
------------------	--------------

TOTAL LIABILITIES 20.16

SURPLUS/(SHORTFALL)

From Previous Year	8,056.68
Current Year	<u>-653.67</u>

NET SURPLUS/(SHORTFALL) 7,403.01



Director