

FOUNDATION FOR PUBLIC GOOD

BALANCE SHEET as at May 31, 2014 (Unaudited)

ASSETS

GSt Receivable	\$	10.38	
Loan Receivable		13,450,000.00	
Interest Receivable		309,534.24	
Property		<u>18,710,000.00</u>	
Total Assets	\$		32,469,544.62

Accounts Payable		<u>460.75</u>	
Total Liabilities	\$		460.75

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$	0.00
Increase (Decrease) during period		<u>32,469,083.87</u>
Surplus at End of Period	\$	<u><u>32,469,083.87</u></u>

Approved by:

