

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:

[Redacted Signature]

[Redacted Title]

FOUNDATION FOR PUBLIC GOOD

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended May 31, 2014

(Unaudited)

RECEIPTS

Donations - Other Charities	\$ 32,160,000.00	
Interest Income	309,534.24	
Total Receipts	\$ 32,469,534.24	\$ 32,469,534.24

DISBURSEMENTS

Accounting and Legal	\$ 450.37	
Total Disbursements	450.37	450.37

SURPLUS

Increase (Decrease) during Period		\$ 32,469,083.87
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