

Delicate Balance Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2015-2018
Directors	Sheila Britton	X	X	X	X	X	X	X	X	X	X	
	Victoria Nalugwa	X	X	X	X	X	X	X	X	X	X	
	Leslie Brandlmayr	X	X	X	X	X	X	X	X	X	X	
Assets & Liabilities	Total assets							\$7,840,252	\$43,759	\$38,810	\$38,194	
	Cash, bank accounts & short-term investments							\$40,000	\$43,746		\$38,181	
	Land and buildings in Canada											
	Accumulated amortization of capital assets											
	Amount NOT used in charitable programs											
	Amounts receivable from all others								\$13	\$13	\$13	
	Amounts receivable from non-arm's length							\$252				
	Long-term investments							\$7,800,000				
	Total liabilities							\$3,810,870				
	Accounts payable and accrued liabilities							\$10,870				
	Amounts owing to non-arms length parties											
Other liabilities							\$3,800,000					
Revenue	Total Revenue							\$4,040,000	\$3,815,000	n/a	\$0	\$7,855,000
	Tax-receipted gifts											
	Gifts from other registered charities							\$4,040,000	\$3,815,000			\$7,855,000
	Interest and investment income											
	Gross income from rental of land/buildings											
	Gross proceeds from disposition of assets											
	Net proceeds from disposition of assets											
	Other revenue											
Expenditures	Total Expenditures							\$10,618	\$7,800,623	\$4,949	\$616	\$7,816,806
	Professional and consulting fees							\$10,618	\$533	\$4,949	\$533	\$16,633
	Interest and bank charges								\$90		\$83	\$173
	Gifts to Qualified Donees								\$7,800,000		\$0	\$7,800,000
Summary	Charitable Programs									n/a		
	Management & Administration							\$10,618	\$623	n/a	\$616	\$11,857
	Other expenditures											
Property not used in charitable activity	The 24 months before fiscal period beginning									n/a	\$41,229	
	The 24 months before fiscal period end							\$3,920,126		n/a	\$38,440	
Gifts to Delicate Balance Foundation	Foundation for Public Good								\$3,800,000			\$7,800,000
	Imladris Foundation								\$2,000,000			
	Timothy Foundation								\$1,000,000			
	Chimp Foundation								\$15,000			
	Unidentified source								\$985,000			
Gifts from Delicate Balance Foundation	Planted Community Foundation								\$7,800,000			\$7,800,000

Private Foundation. Registered 2015-03-05. 823786199 RR 0001. Fiscal years end December 31.

NOTICE & DISCLAIMER: This spreadsheet was prepared by Vivian Krause in order to obtain a rough overview of the finances of this organization. The information in this spreadsheet was derived by compiling tax data that is available to the public at the web-site of the Canada Revenue Agency: <https://www.canada.ca/en/revenue-agency/services/charities-giving/charities-listings.html>. This spreadsheet was prepared by copying and pasting figures from on-line tax returns. All data was double-entered and cross-checked for errors in order to reduce the risk of error in data entry. Nevertheless, there may be errors in this spreadsheet. As such, users of this information are advised to consult the original tax returns posted on-line by the CRA in order to ensure the accuracy and currency of all information. While this information is believed to be accurate, it is not guaranteed to be so. The information contained herein is subject to change without notice, and may become out-dated and may or may not be updated.

Last updated: April 20, 2020.