

Headwaters Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2011	2012	2013	2014	2015	2016	2017	2018	2011-2018
Directors	Christopher Richardson	X	X	X	X	X	X	X	X	
	Leslie Brandlmayr	X	X	X	X	X	X	X	X	
	Darian Kovacs	X	X	X	X					
	Erin Dexter				X	X	X	X	X	
	Mikael Bingham								X	
Assets & Liabilities	Total assets				\$6,511,491	\$8,027,810	\$8,334,081	\$6,549,619	\$4,777,262	\$8,793,433
	Cash, bank accounts & short-term investments				\$6,511,377	\$768,438	\$31,423	\$17,441	\$15,376	
	Land and buildings in Canada									
	Other capital assets in Canada									
	Accumulated amortization of capital assets									
	Amount NOT used in charitable programs									
	Amounts receivable from all others				\$114	\$37	\$823	\$343	\$51	
	Long-term investments					\$7,259,335	\$8,301,835	\$6,531,835	\$4,761,835	
	Total liabilities					n/a				
	Amounts owing to non-arms length parties									
Revenue	Total Revenue	\$0	\$0	\$0	\$6,516,459	\$10,254,091	\$342,500	-\$1,770,000	-\$1,770,000	\$13,573,050
	Tax-receipted donations									\$0
	Gifts from other registered charities				\$6,505,000	\$10,236,479				\$16,741,479
	Interest and investment income				\$11,459	\$17,612	\$17,500	\$17,500	\$17,500	\$81,571
	Gross income from rental of land/buildings									
	Gross proceeds from disposition of assets									
	Net proceeds from disposition of assets									
	Other revenue - G/L on FMV of shares						\$325,000			\$325,000
	Other revenue - G/L on investments							-\$1,787,500	-\$1,787,500	-\$3,575,000
Expenditures	Total Expenditures	\$0	\$0	\$0	\$4,969	\$8,737,772	\$36,230	\$14,462	\$2,356	\$8,795,789
	Office supplies & expenses									
	Professional and consulting fees				\$4,969	\$1,354	\$36,038	\$14,386	\$2,262	\$59,009
	Interest and bank charges				\$0	\$23,918	\$192	\$76	\$94	\$24,280
	Amortization of capitalized assets									
	Gifts to Qualified Donees	\$0	\$0	\$0	\$0	\$8,712,500	\$0	\$0	\$0	\$8,712,500
Summary	Charitable Programs									\$0
	Management & Administration				\$4,969	\$25,272	\$36,230	\$14,462	\$2,356	\$83,289
Properly not used in charitable activity	The 24 months before fiscal period beginning				n/a	\$2,688,709	\$6,923,116	\$8,369,056	\$7,368,541	
	The 24 months before fiscal period end				\$2,688,709	\$6,923,116	\$8,369,056	\$7,368,541	\$5,573,018	
Gifts to Headwaters Foundation	Global Charity Fund			\$5,362,500						
	Theanon Foundation				\$375,000					
	Hope Springs Eternal				\$367,500					
	Paraklesis Foundation					\$4,736,000				
	Timothy Foundation					\$2,500,000				
	Chimp Foundation					\$750,494				
	Almoner Foundation					\$400,000				
	Association for the Advancement of Scholarship						\$2,250,000			
Discrepancy									-\$15	
Gifts from Headwaters Foundation	Paraklesis Foundation					\$4,712,500				\$8,712,500
	Chimp Foundation					\$4,000,000				

Designation: Public Foundation. Date of registration: 2010-12-03. Registration #: 831024203 RR0001.

Address: 1500 West Georgia St. Suite 1250 Box 62, Vancouver B.C.

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: February 20, 2020.

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