

# Headwaters Foundation

		2011	2012	2013	2014	2015	2016	2017	2011-2017
Directors	Christopher Richardson								
	Leslie Brandlmayr								
	Darian Kovacs								
	Erin Dexter								
Assets & Liabilities	Total assets				\$6,511,491	\$8,027,810	\$8,334,081	\$6,549,619	
	Cash, bank accounts & short-term investments				\$6,511,377	\$768,438	\$31,423	\$17,441	
	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				
	Long-term investments					\$7,259,335	\$8,301,835	\$6,531,835	
	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	\$15,343,050
	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	\$64,071
	Gross income from rental of land/buildings								
	Gross proceeds from disposition of assets								
	Net proceeds from disposition of assets								
	Other revenue						\$325,000	-\$1,787,500	-\$1,462,500
Expenditures	Total Expenditures	\$0	\$0	\$0	\$4,969	\$8,737,772	\$36,230	\$14,462	\$8,793,433
	Office supplies & expenses								
	Professional and consulting fees				\$4,969	\$1,354	\$36,038	\$14,386	\$56,747
	Interest and bank charges				\$0	\$23,918	\$192	\$76	\$24,186
	Amortization of capitalized assets								
	Gifts to Qualified Donees	\$0	\$0	\$0	\$0	\$8,712,500	\$0	\$0	\$8,712,500
Summary	Charitable Programs								\$0
	Management & Administration				\$4,969	\$25,272	\$36,230	\$14,462	\$80,933
Property not used in charitable activity	The 24 months before fiscal period beginning				n/a	\$2,688,709	\$6,923,116	\$8,369,056	
	The 24 months before fiscal period end				\$2,688,709	\$6,923,116	\$8,369,056	\$7,368,541	
Gifts to Qualified Donees	Paraklesis Foundation					\$4,712,500			\$4,712,500
	Chimp Foundation					\$4,000,000			\$4,000,000

Last updated: April 30, 2018.

DISCLAIMER: This spreadsheet compiles information that is publicly available at the web-site of the Canada Revenue Agency: <https://www.canada.ca/en/revenue-agency/services/charities-giving/charities-listings.html> This information was compiled by Vivian Krause. While this information is believed to be accurate, it is not guaranteed to be so. Users of this material should exercise due diligence to ensure the accuracy and currency of all information. The information contained herein is subject to change without notice, and may become out-dated and may or may not be updated. Vivian Krause can be contacted on Twitter at @FairQuestions.