

## Howe Sound Samaritans Foundation

		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2000-2013	
Directors	Douglas Stelling																				
	Marcia Stelling																				
	Deborah Brand																				
	Blake Bromley																				
	Pam Lushington																				
	Leslie Brandlmayr																				
	John Bromley																				
	Erin Dexter																				
Assets & Liabilities	Total assets	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$257,772	\$266,132	\$107,178	\$11,600	\$21,301	\$20,464	\$3,087	\$2,124	\$2,156,291	\$2,152,641		n/a	
	Cash, bank accounts & short-term investments							\$250,000	\$257,772	\$266,132	\$107,178	\$11,590	\$21,291				\$2,276	\$7,561	\$28,024	\$951,824	
	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												\$10	\$10					\$410	\$430	
	Amounts receivable from non-arm's length persons																	\$9,345		\$9,345	
	Long-term investments																	\$2,144,670	\$2,144,670	\$2,144,670	\$6,434,010
	Total liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Amounts owing to non-arms length parties																					
Revenue	Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$8,630	\$5,594	\$711	\$300,000	\$0	\$4,805	\$5,425,860	\$28,824	\$500,000	\$25,000	\$6,549,424	
	Tax-receipted gifts															\$911,103				\$911,103	
	Gifts from other registered charities							\$250,000					\$300,000		\$4,805	\$4,514,757	\$33,679	\$500,000	\$25,000	\$5,628,241	
	Other gifts																				
	Gifts for which a tax receipt not issued																				
	Interest and investment income									\$8,630	\$5,594	\$711								\$14,935	
	Gross income from rental of land/buildings																				
	Gross proceeds from disposition of assets																	\$9,335		\$9,335	
Net proceeds from disposition of assets																	-\$4,655		-\$4,655		
Expenditures	Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,548	\$96,289	\$290,298	\$838	\$22,182	\$963	\$516	\$503,650	\$4,832	\$1,084,116	
	Professional and consulting fees											\$453	\$450	\$750	\$946	\$963	\$420	\$90,465	\$4,735	\$99,182	
	Travel and vehicle expenses														\$21,236			\$13,088		\$34,324	
	Other														\$88					\$88	
	Interest and bank charges									\$48	\$136	\$48					\$96	\$97	\$97	\$522	
	Gifts to qualified donees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,500	\$95,700	\$289,800						\$400,000		\$950,000	
	Specified gifts to qualified donees										\$160,000										\$160,000
	Management & Administration									\$48	\$589	\$450	\$838	\$0	\$963	\$516	\$90,562	\$4,832	\$98,798		
Summary	Charitable Programs																	\$13,088		\$13,088	
	Management & Administration									\$48	\$589	\$450	\$838	\$0	\$963	\$516	\$90,562	\$4,832	\$98,798		
Property not used in charitable	The 24 months before fiscal period beginning								\$125,000	\$253,886	\$261,952	\$184,822	\$58,724				\$799,875	\$2,665,359	\$1,749,254		
	The 24 months before fiscal period end							\$125,000	\$253,886	\$261,952	\$184,822	\$58,724	\$16,440				\$1,410,805	\$1,749,254	\$2,077,676		
Gifts to Qualified Donees	Agathos Foundation Canada										\$50,000									\$50,000	
	The Connolly Family Foundation										\$110,000									\$110,000	
	Families at the Centre										\$45,000									\$45,000	
	Carolyn Pankalla Ministry											\$65,000								\$65,000	
	Noble Spirit Foundation											\$10,000								\$10,000	
	A Rocha Canada - Christians in Conservation											\$700								\$700	
	Trinity Western University											\$20,000								\$20,000	
	Mission's Fest												\$1,000							\$1,000	
	Philanthropy Without Frontiers												\$265,000							\$265,000	
	Cahen Foundation												\$12,500							\$12,500	
	Inter-Varsity Fellowship												\$1,500							\$1,500	
	4 What Matters Foundation												\$9,800							\$9,800	
	Plentiville Foundation																	\$400,000		\$400,000	

Last updated: April 30, 2018. NOTE: The amounts reported in 2010 are \$90,000 and \$50,000. These are presumed to be inaccurate. The correct amounts are presumed to be \$90,000 and \$50,000. The amount reported in 2012 as \$13,950 is presumed to be \$13,950,000. No expenditures are reported for Staff compensation, Research & scholarships, Licenses, membership & dues, Office supplies & expenses, nor Occupancy costs.

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.