



[Home](#) > [Canada Revenue Agency](#) > [Charities and Giving](#) > [Search](#)  
> [T3010 Registered Charity Information Return](#)

# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **Imladris Foundation**  
 BN/Registration number: **847900610 RR 0001**  
 Fiscal period: **May 01, 2014 to April 30, 2015**

### Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? <b>Accrual</b>	
<b>Assets</b>		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$751,03</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 <b>\$25,795,36</b>
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155

buildings in Canada		
Other capital assets in Canada		4160
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166
Other assets		4170
10 year gifts	4180	
<b>Total assets (add lines 4100 to 4170)</b>		<b>4200</b> <b>\$26,546,39</b>

<b>Assets not used in charitable activities</b>	<b>Amount (CAN\$)</b>
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250

**Liabilities**

<b>Description of liabilities</b>	<b>Amount (CAN\$)</b>
Accounts payable and accrued liabilities	4300
Deferred revenue	4310
Amounts owing to non-arm's length persons	4320 <b>\$1,498,033.00</b>
Other liabilities	4330
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b> <b>\$1,498,033.00</b>

## ▼ Statement of operations - Revenue

**Revenue**

<b>Description of revenue</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Total eligible amount of all gifts for which the charity issued tax receipts		4500 <b>\$2</b>

receipts			
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	
Total revenue received from federal government		4540	
Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$1</b>
<b>Gross proceeds</b> from disposition of assets	4590	<b>\$549,000.00</b>	
<b>Net proceeds</b> from disposition of assets (shown		4600	

assets (show a negative amount with minus sign)		
Gross income received from rental of land and/or buildings		4610
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620
Total <b>non</b> tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655	
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		<b>4700 \$3</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800
Travel and vehicle expenses		4810
Interest and bank charges		4820

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	\$3,0
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	
Total expenditures before gifts to qualified donees ( <b>add lines 4800 to 4920</b> )		4950 <b>\$3,0</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	<b>\$3,000.00</b>
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	<b>Not applicable</b>
(e) Total other expenditures included in	5040	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	\$80,0
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	\$83,0

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900 <b>\$24,481,689.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910 <b>\$25,637,371.00</b>

[Return to previous page](#)

**Screen ID:** B-RR-23-SC6-REV

**Version:** 2019-05-08





[Home](#) > [Canada Revenue Agency](#) > [Charities and Giving](#) > [Search](#)  
> [T3010 Registered Charity Information Return](#)

# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **Imladris Foundation**  
 BN/Registration number: **847900610 RR 0001**  
 Fiscal period: **May 01, 2015 to April 30, 2016**

### Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? <b>Accrual</b>	
<b>Assets</b>		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$12,15</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 <b>\$27,267,79</b>
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155

buildings in Canada		
Other capital assets in Canada		4160
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166
Other assets		4170
10 year gifts	4180	
<b>Total assets (add lines 4100 to 4170)</b>		4200 <b>\$27,279,95</b>

<b>Assets not used in charitable activities</b>	<b>Amount (CAN\$)</b>
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250

**Liabilities**

<b>Description of liabilities</b>	<b>Amount (CAN\$)</b>
Accounts payable and accrued liabilities	4300
Deferred revenue	4310
Amounts owing to non-arm's length persons	4320 <b>\$1,087,200.00</b>
Other liabilities	4330
<b>Total liabilities (add lines 4300 to 4330)</b>	4350 <b>\$1,087,200.00</b>

▼ **Statement of operations - Revenue****Revenue**

<b>Description of revenue</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts			
Total eligible amount of tax-receipted tuition fees	5610		
Total amount of 10 year gifts received	4505		
Total amount received from other registered charities		4510	<b>\$2</b>
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530	
Total revenue received from federal government		4540	
Total revenue received from provincial/territorial governments		4550	
Total revenue received from municipal/regional governments		4560	
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571		
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575	
Total interest and investment income received or earned		4580	<b>\$1</b>
<b>Gross proceeds</b> from disposition of assets	4590		
<b>Net proceeds</b> from disposition of assets (shown as)		4600	

assets (show a negative amount with minus sign)		
Gross income received from rental of land and/or buildings		4610
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620
Total <b>non</b> tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655	
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		<b>4700 \$3</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800
Travel and vehicle expenses		4810
Interest and bank charges		4820 <b>\$4,5</b>

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	\$7
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	
Total expenditures before gifts to qualified donees ( <b>add lines 4800 to 4920</b> )		4950 <b>\$5,2</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	<b>\$5,293.00</b>
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	<b>Not applicable</b>
(e) Total other expenditures included in	5040	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	<b>\$2,013,6</b>
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	<b>\$2,018,8</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900 <b>\$25,637,371.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910 <b>\$26,913,170.00</b>

[Return to previous page](#)

**Screen ID:** B-RR-23-SC6-REV

**Version:** 2019-05-08





[Home](#) > [Canada Revenue Agency](#) > [Charities and Giving](#) > [Search](#)  
> [T3010 Registered Charity Information Return](#)

# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **Imladris Foundation**  
 BN/Registration number: **847900610 RR 0001**  
 Fiscal period: **May 01, 2016 to April 30, 2017**

### Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? <b>Accrual</b>	
<b>Assets</b>		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$3,70</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 <b>\$28,431,72</b>
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155

buildings in Canada		
Other capital assets in Canada		4160
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166
Other assets		4170
10 year gifts	4180	
<b>Total assets (add lines 4100 to 4170)</b>		<b>4200</b> <b>\$28,435,42</b>

<b>Assets not used in charitable activities</b>	<b>Amount (CAN\$)</b>
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250

**Liabilities**

<b>Description of liabilities</b>	<b>Amount (CAN\$)</b>
Accounts payable and accrued liabilities	4300 <b>\$8,784.00</b>
Deferred revenue	4310
Amounts owing to non-arm's length persons	4320 <b>\$1,095,479.00</b>
Other liabilities	4330
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b> <b>\$1,104,263.00</b>

▼ **Statement of operations - Revenue****Revenue**

<b>Description of revenue</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
<b>Gross proceeds</b> from disposition of assets	4590	
<b>Net proceeds</b> from disposition of assets (shown as)		4600

assets (show a negative amount with minus sign)		
Gross income received from rental of land and/or buildings		4610
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620
Total <b>non</b> tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655	
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		<b>4700</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800
Travel and vehicle expenses		4810
Interest and bank charges		4820
		<b>\$8,7</b>

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	\$8,7
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	
Total expenditures before gifts to qualified donees ( <b>add lines 4800 to 4920</b> )		4950 <b>\$17,5</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	<b>\$17,535.00</b>
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	<b>Not applicable</b>
(e) Total other expenditures included in	5040	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	\$50,0
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	\$67,5

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900 <b>\$26,913,170.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910 <b>\$27,857,689.00</b>

[Return to previous page](#)

**Screen ID:** B-RR-23-SC6-REV

**Version:** 2019-05-08





[Home](#) > [Canada Revenue Agency](#) > [Charities and Giving](#) > [Search](#)  
> [T3010 Registered Charity Information Return](#)

# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **Imladris Foundation**  
 BN/Registration number: **847900610 RR 0001**  
 Fiscal period: **May 01, 2017 to April 30, 2018**

### Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? <b>Accrual</b>	
<b>Assets</b>		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$2,06</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155

buildings in Canada		
Other capital assets in Canada		4160
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166
Other assets		4170
10 year gifts	4180	
<b>Total assets (add lines 4100 to 4170)</b>		<b>4200</b> <b>\$2,06</b>

<b>Assets not used in charitable activities</b>	<b>Amount (CAN\$)</b>
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250

**Liabilities**

<b>Description of liabilities</b>	<b>Amount (CAN\$)</b>
Accounts payable and accrued liabilities	4300 <b>\$20,244.00</b>
Deferred revenue	4310
Amounts owing to non-arm's length persons	4320 <b>\$1,104,228.00</b>
Other liabilities	4330
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b> <b>\$1,124,472.00</b>

▼ **Statement of operations - Revenue****Revenue**

<b>Description of revenue</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
<b>Gross proceeds</b> from disposition of assets	4590	
<b>Net proceeds</b> from disposition of assets (shown as)		4600

assets (show a negative amount with minus sign)		
Gross income received from rental of land and/or buildings		4610
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620
Total <b>non</b> tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655	
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		<b>4700</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800
Travel and vehicle expenses		4810
Interest and bank charges		4820
		<b>\$8,7</b>

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	<b>\$13,0</b>
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	
Total expenditures before gifts to qualified donees ( <b>add lines 4800 to 4920</b> )		4950 <b>\$21,8</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	<b>\$21,844.00</b>
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	<b>Not applicable</b>
(e) Total other expenditures included in	5040	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	\$29,260,0
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	\$29,281,8

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900 \$27,857,689.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910 \$14,218,748.00

[Return to previous page](#)

**Screen ID:** B-RR-23-SC6-REV

**Version:** 2019-05-08





[Home](#) > [Canada Revenue Agency](#) > [Charities and Giving](#) > [Search](#)  
> [T3010 Registered Charity Information Return](#)

# T3010 Registered Charity Information Return

## Schedule 6 - Detailed financial information

Name: **Imladris Foundation**  
 BN/Registration number: **847900610 RR 0001**  
 Fiscal period: **May 01, 2018 to April 30, 2019**

### Schedule 6 - Detailed financial information

▼ Statement of financial position		
4020	Was the financial information reported below prepared on an accrual or cash basis? <b>Accrual</b>	
<b>Assets</b>		
Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 <b>\$1,12</b>
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and		4155

buildings in Canada		
Other capital assets in Canada		4160
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166
Other assets		4170
10 year gifts	4180	
<b>Total assets (add lines 4100 to 4170)</b>		<b>4200</b> <b>\$1,12</b>

<b>Assets not used in charitable activities</b>	<b>Amount (CAN\$)</b>
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250

**Liabilities**

<b>Description of liabilities</b>	<b>Amount (CAN\$)</b>
Accounts payable and accrued liabilities	4300 <b>\$4,797.00</b>
Deferred revenue	4310
Amounts owing to non-arm's length persons	4320 <b>\$927,978.00</b>
Other liabilities	4330
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b> <b>\$932,775.00</b>

▼ **Statement of operations - Revenue****Revenue**

<b>Description of revenue</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Total eligible amount of all gifts for which the charity issued tax receipts		4500

receipts		
Total eligible amount of tax-receipted tuition fees	5610	
Total amount of 10 year gifts received	4505	
Total amount received from other registered charities		4510
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630)		4530
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income received or earned		4580
<b>Gross proceeds</b> from disposition of assets	4590	
<b>Net proceeds</b> from disposition of assets (shown as)		4600

assets (show a negative amount with minus sign)		
Gross income received from rental of land and/or buildings		4610
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees		4620
Total <b>non</b> tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655	
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>		<b>4700</b>

▼ Statement of operations - Expenditures

**Expenditures**

<b>Description of expenditures</b>	<b>Amount (CAN\$)</b>	<b>Amount (CAN\$)</b>
Advertising and promotion		4800
Travel and vehicle expenses		4810
Interest and bank charges		4820
		<b>\$8,8</b>

Licences, memberships, and dues		4830	
Office supplies and expenses		4840	
Occupancy costs		4850	
Professional and consulting fees		4860	\$4,9
Education and training for staff and volunteers		4870	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880	
Fair market value of all donated goods used in charitable activities		4890	
Purchased supplies and assets		4891	
Amortization of capitalized assets		4900	
Research grants and scholarships as part of charitable activities		4910	
All other expenditures not included in the amounts above (excluding		4920	

(excluding gifts to qualified donees)		
Specify type(s) of expenditures included in the amount reported at 4920	4930	
Total expenditures before gifts to qualified donees ( <b>add lines 4800 to 4920</b> )		4950 <b>\$13,7</b>
Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):		
(a) Total expenditures on charitable activities	5000	
(b) Total expenditures on management and administration	5010	<b>\$13,743.00</b>
(c) Total expenditures on fundraising	5020	
(d) Total expenditures on political activities, inside or outside Canada, (prepopulated from line C5(b) of Section C, if applicable)	5030	<b>Not applicable</b>
(e) Total other expenditures included in	5040	

included in line 4950			
Total amount of gifts made to all qualified donees		5050	
<b>Total expenditures (add lines 4950 and 5050)</b>		5100	<b>\$13,7</b>

▼ Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

**Permission to accumulate property**

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

**Permission to reduce disbursement quota**

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

**Property not used in charitable activities**

Property not used in charitable activities	Amount (CAN\$)
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>BEGINNING</b> of the fiscal period	5900 <b>\$14,218,748.00</b>
Enter the average value of property not used for charitable activities or administration during the 24 months before the <b>END</b> of the fiscal period	5910 <b>\$1,598.00</b>

[Return to previous page](#)

**Screen ID:** B-RR-23-SC6-REV

**Version:** 2019-05-08