

# Imladris Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010-2018
<b>Directors</b>	<b>Blake Bromley</b>	X	X											
	<b>Victoria Nalugwa</b>	X	X											
	<b>Leslie Brandmayr</b>	X	X											
	<b>Scott Cousens</b>		X	X	X	X	X	X	X	X	X	X	X	
	<b>Monica Cousens</b>		X	X	X	X	X	X	X	X	X	X	X	
	<b>Colin Cousens</b>		X	X	X	X	X	X	X	X	X	X	X	
	<b>Niall Cousens</b>			X	X	X	X	X	X	X	X	X	X	
	<b>Julia Cousens</b>												X	X
	<b>Chole Cousens</b>												X	X
	<b>Assets &amp; Liabilities</b>	<b>Total assets</b>		\$257	\$21,161,359	\$23,936,116	\$27,958,275	\$24,235,027	\$24,728,351	\$26,546,392	\$27,279,950	\$28,435,428	\$2,068	\$1,128
<b>Cash, bank accounts &amp; short-term investments</b>				\$25,475	\$24,730	\$23,532	\$144,084	\$145,039	\$751,031	\$12,156	\$3,703	\$2,068	\$1,128	
<b>Land and buildings in Canada</b>														
<b>Other capital assets in Canada</b>														
<b>Accumulated amortization of capital assets</b>														
<b>Amount NOT used in charitable programs</b>														
<b>Amounts receivable from all others</b>				\$21,135,884	\$23,911,386	\$27,934,743	\$24,090,943	\$24,583,312	\$25,795,361	\$27,267,794	\$28,431,725			
<b>Amounts receivable from non-arm's length persons</b>														
<b>Long-term investments</b>														
<b>Total liabilities</b>			\$11,245	\$11,571	\$11,245	\$2,896,246	\$3,613,694	\$2,896,245	\$1,498,033	\$1,087,200	\$1,104,263	\$1,124,472	\$932,775	
<b>Accounts payable and accrued liabilities</b>														\$4,797
<b>Amounts owing to non-arm's length parties</b>					\$11,245	\$2,896,246	\$3,613,694	\$2,896,245	\$1,498,033	\$1,087,200	\$1,095,479	\$1,104,228	\$927,978	
<b>Revenue</b>			\$0	\$21,224,480	\$22,775,534	\$1,138,444	\$1,090,696	\$1,211,653	\$3,299,253	\$3,163,284	\$158,950	\$828,275	\$204,500	\$35,095,069
<b>Tax-received gifts</b>				\$2,401,577	\$1,748,444			\$1,000	\$2,113,000	\$800	\$32,000		\$204,500	\$6,521,341
<b>Gifts from other registered charities</b>			\$17,910,278						\$2,000,000	\$10,000			\$19,920,278	
<b>Interest and investment income</b>			\$912,625	\$1,007,070	\$1,138,444	\$1,090,696	\$1,210,653	\$1,150,253	\$1,162,484	\$116,950	\$828,275		\$8,617,450	
<b>Gross income from rental of land/buildings</b>														
<b>Gross proceeds from disposition of assets</b>			\$521,000					\$549,000					\$1,070,000	
<b>Net proceeds from disposition of assets</b>			-\$13,356					\$36,000					\$22,644	
<b>Other revenue</b>														
<b>Tax received non-cash gifts</b>			\$534,600					\$535,500					\$1,070,100	
<b>Expenditures</b>		\$11,245	\$50,348	\$450	\$1,286	\$5,531,392	\$880	\$83,000	\$2,018,893	\$47,535	\$29,281,844	\$13,743	\$37,060,616	
<b>Staff compensation</b>														
<b>Research grants and scholarships</b>														
<b>Professional and consulting fees</b>		\$11,245	\$318	\$450	\$1,286	\$1,392	\$880	\$3,000	\$785	\$8,785	\$13,053	\$4,939	\$46,133	
<b>Advertising and promotion</b>														
<b>Travel and vehicle expenses</b>														
<b>Licenses, memberships, and dues</b>														
<b>Office supplies &amp; expenses</b>														
<b>Occupancy costs</b>														
<b>Other</b>														
<b>Interest and bank charges</b>			\$30						\$4,508	\$8,750	\$8,791	\$8,804	\$30,883	
<b>Amortization of capitalized assets</b>														
<b>Gifts to Qualified Donees</b>			\$50,000	\$0	\$0	\$5,530,000	\$0	\$80,000	\$2,013,600	\$50,000	\$29,260,000	\$0	\$36,983,600	
<b>Summary</b>														
<b>Charitable Programs</b>														
<b>Management &amp; Administration</b>		\$11,245	\$348	\$450	\$1,286	\$1,392	\$880		\$5,293	\$17,535	\$21,844		\$40,273	
<b>Other expenditures</b>													\$0	
<b>Property not used in charitable activity</b>					\$10,580,680	\$22,548,738	\$25,761,103	\$24,481,689	\$25,637,371	\$26,913,170	\$27,857,689	\$14,218,748		
<b>Gifts to Imladris Foundation</b>			\$10,580,680	\$22,548,738	\$25,761,103	\$25,761,103	\$24,481,689	\$25,637,371	\$26,913,170	\$27,857,689	\$14,218,748	\$1,598		
<b>New Dimensions Foundation</b>			\$20,371,059										\$22,371,059	
<b>Chimp Foundation</b>									\$2,000,000					
<b>Gifts from Imladris Foundation</b>			\$50,000									\$50,000	\$53,600	
<b>Youth With A Mission (BC) Society</b>									\$3,600			\$3,600		
<b>Real Champions Foundation</b>						\$2,100,000						\$2,100,000		
<b>Delicate Balance Foundation</b>									\$2,000,000			\$2,000,000		
<b>Chimp Foundation</b>						\$1,000,000			\$10,000		\$29,260,000	\$30,270,000	\$36,930,000	
<b>4 What Matters Foundation</b>						\$1,000,000						\$1,000,000		
<b>Fortius Foundation</b>								\$80,000		\$50,000		\$130,000		
<b>Glen Lamond Foundation</b>						\$1,430,000						\$1,430,000		

Designation: Private Foundation. Date of registration: 2007-08-23. Registration # 847900610 RR0001.

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

NOTE: For 2010, the reported figures for revenue do not add up to Total Revenue unless the net proceeds from the disposition of assets is ignored.

Programs and activities (2017): Ongoing programs: If made donations to "qualified donees"  
 Programs and activities (2018): Ongoing programs: If made donations to "qualified donees"  
 Programs and activities (2019): Ongoing programs: IF RECEIVED DONATIONS

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.