

Imladris Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010-2018	
Directors	Blake Bromley	X	X												
	Victoria Nalugwa	X	X												
	Leslie Brandmayr	X	X												
	Scott Cousens		X	X	X	X	X	X	X	X	X	X	X		
	Monica Cousens		X	X	X	X	X	X	X	X	X	X	X		
	Colef Cousens		X	X	X	X	X	X	X	X	X	X	X		
	Niall Cousens			X	X	X	X	X	X	X	X	X	X		
	Julia Cousens												X	X	
	Chole Cousens												X	X	
	Assets & Liabilities	Total assets		\$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	
Cash, bank accounts & short-term investments				\$25,475	\$24,730	\$23,532	\$144,084	\$145,039	\$751,031	\$12,156	\$3,703	\$2,068	\$1,128		
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				\$21,135,884	\$23,911,386	\$27,934,743	\$24,090,943	\$24,583,312	\$25,795,361	\$27,267,794	\$28,431,725				
Amounts receivable from non-arm's length persons															
Long-term investments															
Total liabilities			\$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		
Accounts payable and accrued liabilities													\$4,797		
Amounts owing to non-arm's length parties					\$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		
Total Revenue			\$0	\$21,224,480	\$2,775,534	\$1,138,444	\$1,090,696	\$1,211,453	\$3,299,253	\$3,163,284	\$158,950	\$828,275	\$204,500	\$35,095,069	
Tax-received gifts				\$2,401,577	\$1,748,444			\$1,000	\$2,113,000	\$800	\$32,000		\$204,500	\$6,521,341	
Gifts from other registered charities				\$17,910,278						\$2,000,000	\$10,000			\$19,920,278	
Interest and investment income			\$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		
Gross income from rental of land/buildings															
Gross proceeds from disposition of assets								\$549,000					\$549,000		
Net proceeds from disposition of assets			-\$13,356					\$36,000					\$22,644		
Other revenue															
Tax received non-cash gifts			\$534,600					\$535,500					\$1,070,100		
Expenditures	Total Expenditures		\$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	
	Staff compensation														
	Research grants and scholarships														
	Professional and consulting fees		\$11,245	\$318	\$450	\$1,286	\$1,392	\$880	\$3,000	\$785	\$8,785	\$13,053	\$4,939	\$46,133	
	Advertising and promotion														
	Travel and vehicle expenses														
	Licenses, memberships, and dues														
	Office supplies & expenses														
	Occupancy costs														
	Other														
	Interest and bank charges			\$30						\$4,508	\$8,750	\$8,791	\$8,804	\$30,883	
	Amortization of capitalized assets														
	Gifts to Qualified Donees			\$50,000	\$0	\$0	\$5,530,000	\$0	\$80,000	\$2,013,600	\$50,000	\$29,260,000	\$0	\$36,983,600	
Summary	Charitable Programs														
	Management & Administration		\$11,245	\$348	\$450	\$1,286	\$1,392	\$880		\$5,293	\$17,535	\$21,844		\$40,273	
	Other expenditures													\$0	
Property not used in charitable activity	The 24 months before fiscal period beginning				\$10,580,680	\$22,548,738	\$25,611,648	\$25,761,103	\$24,481,689	\$25,637,371	\$26,913,170	\$27,857,689	\$14,218,748		
	The 24 months before fiscal period end			\$10,580,680	\$22,548,738	\$25,611,648	\$25,761,103	\$24,481,689	\$25,637,371	\$26,913,170	\$27,857,689	\$14,218,748	\$1,598		
Gifts to Imladris Foundation	New Dimensions Foundation			\$20,371,059										\$22,371,059	
	Chimp Foundation									\$2,000,000					
Gifts from Imladris Foundation	Right To Play			\$50,000									\$50,000	\$53,600	
	Youth With A Mission (BC) Society								\$3,600				\$3,600		
	Real Champions Foundation						\$2,100,000						\$2,100,000		
	Delicate Balance Foundation								\$2,000,000				\$2,000,000		
	Chimp Foundation						\$1,000,000		\$10,000		\$29,260,000		\$30,270,000	\$36,930,000	
	4 What Matters Foundation						\$1,000,000						\$1,000,000		
	Fortius Foundation								\$80,000		\$50,000		\$130,000		
	Glen Lamond Foundation						\$1,430,000						\$1,430,000		

NOTE: Revenue for 2011 is out by -\$13,356.

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: It made donations to "qualified donees"
 Programs and activities (2018): Ongoing programs: It made donations to "qualified donees"
 Programs and activities (2019): Ongoing programs: IT 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 outdated and may or may not be updated.

Last updated: April 20, 2020.

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