

Imladris Foundation

		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2009-2017
Directors	Blake Bromley											
	Victoria Nalugwa											
	Leslie Brandlmayr											
	Scott Cousens											
	Monica Cousens											
	Calel Cousens											
	Niall Cousens											
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	n/a
	Cash, bank accounts & short-term investments			\$25,475	\$24,730	\$23,532	\$144,084	\$145,039	\$751,031	\$12,156	\$3,703	
	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	
Amounts owing to non-arms length parties				\$11,245	\$2,896,246	\$3,613,694	\$2,896,245	\$1,498,033	\$1,087,200	\$1,095,479		
Revenue	Total Revenue		\$0	\$21,224,480	\$22,775,534	\$1,138,444	\$1,090,696	\$1,211,653	\$3,299,253	\$3,163,284	\$158,950	\$34,062,294
	Tax-receipted gifts			\$2,401,577	\$1,768,464			\$1,000	\$2,113,000	\$800	\$32,000	\$6,316,841
	Gifts from other registered charities			\$17,910,278						\$2,000,000	\$10,000	\$19,920,278
	Other gifts											
	Gifts for which a tax receipt not issued											
	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	\$7,789,175
	Gross income from rental of land/buildings											
	Gross proceeds from disposition of assets			\$521,000					\$549,000			\$1,070,000
	Net proceeds from disposition of assets			-\$13,356					\$36,000			\$22,644
	Other revenue											
Expenditures	Total Expenditures		\$11,245	\$50,348	\$450	\$1,286	\$5,531,392	\$880	\$83,000	\$2,018,893	\$67,535	\$7,765,029
	Staff compensation											
	Research grants and scholarships											
	Professional and consulting fees		\$11,245	\$318	\$450	\$1,286	\$1,392	\$880	\$3,000	\$785	\$8,785	\$28,141
	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	\$13,288	
Amortization of capitalized assets												
Gifts to Qualified Donees				\$50,000			\$5,530,000		\$80,000	\$2,013,600		\$7,673,600
Summary	Charitable Programs											\$0
	Management & Administration		\$11,245	\$348	\$450	\$1,286	\$1,392	\$880		\$5,293	\$17,535	\$38,429
	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	
	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
Gifts to Qualified Donees	Real Champions Foundation						\$2,100,000					\$2,100,000
	Delicate Balance Foundation								\$2,000,000			\$2,000,000
	Glen Lamond Foundation						\$1,430,000					\$1,430,000
	Chimp Foundation						\$1,000,000			\$10,000		\$1,010,000
	4 What Matters Foundation						\$1,000,000					\$1,000,000
	Fortius Foundation								\$80,000			\$80,000
	Right To Play			\$50,000								\$50,000
Youth With A Mission (BC) Society									\$3,600		\$3,600	

Last updated: April 15, 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.