

Paraklesis Foundation

		2012	2013	2014	2015	2016	2017	2012-2017
Directors	Alexander Salas-Sanchez							
	Erin Dexter							
	Leslie Brandlmayr							
	Anna Lee							
	David Harrop							
	Kyle Makofka							
	Donald Oszli							
	Shella Pangborn							
Assets & Liabilities	Total assets	\$0	\$0	\$0	\$5,752,407	\$5,654,956	\$5,586,407	n/a
	Cash, bank accounts& short-term investments				\$129,596	\$1,459,151	\$1,390,635	
	Land and buildings in Canada				\$4,195,750			
	Amounts receivable from all others				\$1,186,927		\$22	
	Long-term investments				\$240,134	\$4,195,750	\$4,195,750	
	Total liabilities					\$6,000	\$6,000	
	Amounts owing to non-arms length parties							
Revenue	Total Revenue	\$0	\$0	\$0	\$10,581,978	\$29,410	\$29,096	\$10,640,484
	Tax-receipted gifts				\$11,471,000			\$11,471,000
	Gifts From Other registered charities							\$0
	Interest and investment income				\$228,967	\$34,365	\$29,096	\$292,428
	Gross income from rental of land/buildings							\$0
	Gross proceeds from disposition of assets				\$8,877,876	\$279,731		\$9,157,607
	Net proceeds from disposition of assets				-\$1,117,989	-\$4,955		-\$1,122,944
	Other revenue							\$0
Expenditures	Total Expenditures	\$0	\$0	\$0	\$4,829,570	\$132,861	\$97,645	\$5,060,076
	Professional and consulting fees				\$63,182	\$31,990	\$30,848	\$126,020
	Other				\$17,857	\$17,257	\$16,782	\$51,896
	Interest and bank charges				\$12,531	\$1,364	\$15	\$13,910
	Amortization of capitalized assets							\$0
	Gifts to Qualified Donees	\$0	\$0	\$0	\$4,736,000	\$82,250	\$50,000	\$4,868,250
Summary	Charitable Programs							\$0
	Management & Administration				\$93,570	\$50,611	\$47,645	\$191,826
Property not used in charitable activity	The 24 months before fiscal period beginning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	The 24 months before fiscal period end	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gifts to Qualified Donnees	Headwaters Foundation				\$4,736,000			\$4,736,000
	Chimp Foundation					\$56,750	\$50,000	\$106,750
	Red Deer Food Bank Society					\$25,000		\$25,000
	Canadian Cancer Society					\$500		\$500

Last updated: April 26, 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.