

## The Cahen Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2007	2008	2009	2010	2011	2012	2013	2014	2007 - 2014
Directors	Michael Cahen	X	X	X	X	X	X	X	X	
	John Bromley	X	X	X	X	X	X	X	X	
	Leslie Brandlmayr	X	X	X						
	Jeffrey Spalding									
	Gerrit Verstraete									
Assets	Total assets	\$307	\$328	\$159	\$9,588	\$366	\$96	\$44,196	\$0	
	Cash, bank accounts & short-term investments							\$37,827		
	Inventories									
	Land and buildings in Canada									
	Long-term investments									
	Other capital assets in Canada									
	Other assets									
	Amount NOT used in charitable programs									
	Amounts receivable from non-arm's length parties									
	Amounts receivable from all others	\$307	\$328					\$6,369		
	Accumulated amortization of capital assets									
Ten year gift										
Liabilities	Total liabilities	\$11,534	\$12,797	\$7,295	\$25,295	\$26,681	\$27,681	\$10,408	\$0	
	Accounts payable & accrued liabilities	\$11,534	\$800					\$1,050		
	Amounts owing to non-arms length parties		\$11,997					\$9,358		
	Deferred revenue									
	Other liabilities									
Revenue	Total Revenue	\$0	\$0	\$0	\$12,500	\$0	\$0	\$92,442	\$3,334	\$108,276
	Tax-receipted gifts								\$3,334	\$3,334
	Gifts for which a tax receipt NOT issued							\$92,442		\$92,442
	Revenue from other registered charities				\$12,500					\$12,500
	Specified gifts from other registered charities									
	Revenue from federal government									
	Interest and investment income									
	Total non tax-receipted revenue from fundraising									
	Sale of goods & services									
	Gross income from rental of land/buildings									
	Gross proceeds from disposition of assets									
	Net proceeds from disposition of assets									
	Other revenue									
Expenditures	Total Expenditures	\$11,227	\$1,242	\$1,691	\$13,807	\$10,608	\$1,270	\$31,069	\$36,936	\$107,850
	Advertising and promotion									
	Travel and vehicle expenses									
	Interest and bank charges									
	Staff compensation									
	Professional & consulting fees	\$11,227	\$1,242	\$1,513	\$1,182	\$1,287	\$1,123	\$6,137	\$9,192	\$32,903
	Research grants & scholarships									
	Office supplies & expenses									
	Occupancy costs									
	Amortization of capitalized assets									
Other expenditures			\$178	\$125	\$121	\$147				
Gifts to Qualified Donees				\$12,500	\$9,200		\$21,169	\$20,755	\$63,624	
Summary Statistics	Charitable Programs									
	Management & Administration	\$11,227	\$1,242	\$1,691	\$1,307	\$1,408	\$1,270	\$9,900	\$16,181	\$44,226
Property not used in charitable activity	The 24 months before fiscal period beginning									
	The 24 months before fiscal period end									
Gifts to The Cahen Foundation	Howe Sound Samaritans				\$12,500					\$71,638
	Chimp Foundation							\$59,138		
Gifts from The Cahen Foundation	Visual Literacy Foundation				\$12,500	\$9,200		\$21,169	\$18,255	\$61,124
	Chimp Foundation								\$2,500	\$2,500

Designation: Public Foundation. Date of Registration: 2006-11-24. Date of voluntarily revocation: 2015-01-31. Address: Suite 1250, 1500 West Georgia Street, Vancouver B.C.

NOTE: The information in this table has not been double-entered and double-checked. Users of this information are advised to verify this information with the tax returns posted on-line by the CRA.

**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: April 20, 2020.

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