

Timothy Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2010	2011	2012	2013	2014	2015	2016	2017	2018	2012-2018
Directors	Blake Bromley	X	X								
	Victoria Nalugwa	X	X	X	X	X	X	X	X	X	
	Nate Lepp	X	X	X							
	Sheila Britton		X	X	X	X	X	X	X	X	
	Leslie Brandlmayr			X	X	X	X	X	X	X	
Assets & Liabilities	Total assets	\$0	\$0	\$18,901,941	\$18,804,611	\$19,107,773	\$13,647,362	\$1,890,912	\$2,132,858	\$1,581,402	
	Cash, bank accounts & short-term investments			\$422,443	\$326,637	\$16,878	\$1,140,900	\$313,736	\$772,741	\$451,958	
	Land and buildings in Canada			\$18,477,925	\$18,477,925	\$18,477,925	\$11,427,926	\$277,925			
	Other capital assets in Canada						\$400,000				
	Amount NOT used in charitable programs				\$18,477,925	\$18,477,925	\$11,427,926				
	Amounts receivable from all others			\$1,573	\$49	\$610,470	\$676,036	\$1,299,251	\$1,360,117	\$1,129,444	
	Long-term investments					\$2,500	\$2,500				
	Total liabilities	\$0	\$0	\$0	\$2,162	\$0	\$0	\$93,806	\$2,132,858	\$65,000	
	Amounts owing to non-arms length parties										
	Revenue	Total Revenue	\$0	\$0	\$19,224,024	\$2,500	\$760,438	-\$1,195,910	\$591,823	\$478,236	\$105,203
	Tax-receipted gifts										
	Revenue From Other Charities			\$19,224,024	\$2,500	\$753,726	\$327,501		\$70,000		\$20,377,751
	Interest and investment income					\$6,712	\$10,971	\$171,629	\$176,161	\$73,704	\$439,177
	Gross income from rental of land/buildings								\$232,075		\$232,075
	Gross proceeds from disposition of assets						\$7,050,000	\$11,150,000		\$31,450	\$18,231,450
	Net proceeds from disposition of assets						-\$1,534,382	\$420,194		\$31,499	-\$1,082,689
Expenditures	Total Expenditures	\$0	\$0	\$322,085	\$101,993	\$455,114	\$4,864,500	\$12,442,079	\$227,485	\$636,661	\$19,049,917
	Professional and consulting fees			\$25,568	\$1,353	\$1,342	\$104,961	\$380,154	\$46,552	\$24,443	\$584,373
	Travel and vehicle expenses						\$8,428		\$2,403	\$11,231	
	Interest and bank charges			\$195	\$266	\$123	\$259	\$121	\$225	\$148	\$1,337
	Office supplies & expenses							\$337			\$337
	Other expenditures			\$96,322	\$100,374	\$103,649	\$111,652	-\$2,033	\$605	\$3,175	\$413,744
	Gifts to Qualified Donees			\$200,000	\$0	\$350,000	\$4,639,000	\$12,063,500	\$177,500	\$608,895	\$18,038,895
Summary Statistics	Charitable Programs										\$0
	Management & Administration			\$122,085	\$101,993		\$225,500	\$378,579	\$49,985		\$878,142
Properly not used in charitable activity	The 24 months before fiscal period beginning			\$0	\$9,450,184	\$18,852,464	\$18,956,168	\$16,177,567	\$7,563,205	\$1,620,833	
	The 24 months before fiscal period end			\$9,450,184	\$18,852,464	\$18,956,168	\$16,177,567	\$7,563,205	\$1,620,833	\$1,246,030	
Grants to Timothy Foundation	Theanon			\$18,200,000		\$2,500					\$18,202,500
	Chimp Foundation			\$24,025		\$150,000	\$325,000				\$499,025
	Almoner					\$603,726					\$603,726
	Glen Lamond Foundation					\$600,000					\$600,000
	Eden Glen Foundation							\$45,000			\$45,000
Gifts from Timothy Foundation to Qualified Donees	Chimp Foundation			\$100,000			\$800,000	\$9,250,000	\$27,500	\$10,177,500	
	Headwaters Foundation						\$2,500,000			\$2,500,000	
	Delicate Balance Foundation						\$1,040,000	\$1,000,000		\$2,040,000	
	Foundation for Public Good							\$750,000	\$150,000	\$900,000	
	Virtual Vancouver Foundation								\$500,000	\$500,000	
	Pacific Light Foundation					\$300,000				\$300,000	
	Eden Glen Foundation							\$135,000		\$135,000	
	Pleintville Foundation							\$330,000		\$330,000	
	Revelstoke Education Foundation			\$100,000						\$100,000	
	HSEF Renaissance Academy						\$75,000			\$75,000	
	Canadian Education Forum							\$75,000		\$75,000	
	Great Charity							\$73,500		\$73,500	
	Benefic Foundation					\$50,000				\$50,000	
	Upper Fraser Valley Habitat for Humanity							\$200,000		\$200,000	
	St Joseph's Foundation of Thunder Bay							\$200,000		\$200,000	
	Humane Society of Canada Protection of Animals							\$50,000		\$50,000	
	Opportunity for the Disabled Society							\$24,000		\$24,000	\$582,895
Being Grateful Foundation								\$25,000	\$25,000		
Sculpture Art Academy								\$10,000	\$10,000		
Imperial College of Scotland								\$73,895	\$73,895		
	Unspecified						\$200,000				\$200,000

Designation: Public Foundation. Date of registration: 2009-12-11. Registration #: 832200463RR0001. Fiscal year runs November 1 to October 31.

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

NOTES: For 2012, \$122,085 is reported as the total expenditure on Charitable Programs as well as on Management & Administration. Mathematically, only one of the two can be true. The \$122,085 reported for Charitable Programs is assumed to be an error, perhaps a data entry error on the part of the CRA. For 2015, there is a discrepancy of \$200,000 in the amounts granted to qualified donees.

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.