

# Timothy Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2012-2019	
Directors	Blake Bromley	X	X										
	Victoria Nalugwa	X	X	X	X	X	X	X	X	X	X		
	Nate Lepp	X	X	X									
	Sheila Britton		X	X	X	X	X	X	X	X	X		
	Leslie Brandlmayr			X	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	\$1,301,303		
	Cash, bank accounts & short-term investments			\$422,443	\$326,637	\$16,878	\$1,140,900	\$313,736	\$772,741	\$451,958	\$405,427		
	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	\$895,876		
	Long-term investments					\$2,500	\$2,500						
	Total liabilities	\$0	\$0	\$0	\$2,162	\$0	\$0	\$93,806	\$2,132,858	\$65,000	\$60,000	\$60,000	
	Accounts payable and accrued liabilities							\$8,804					
	Amounts owing to non-arms length parties												
	Other Liabilities							\$85,000	\$85,000	\$65,000			
	Revenue	Total Revenue	\$0	\$0	\$19,224,024	\$2,500	\$740,438	-\$1,195,910	\$591,823	\$478,236	\$105,203	\$57,799	\$19,966,314
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						\$4,712	\$10,971	\$171,629	\$176,161	\$73,704	\$57,799	\$439,177	
Gross income from rental of land/buildings									\$232,075			\$232,075	
Gross proceeds from disposition of assets							\$7,050,000	\$1,150,000		\$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	\$332,896	\$19,049,917	
	Professional and consulting fees			\$25,568	\$1,353	\$1,342	\$104,961	\$380,154	\$46,552	\$24,443	\$4,319	\$584,373	
	Travel and vehicle expenses						\$8,628		\$2,403			\$11,231	
	Interest and bank charges			\$195	\$266	\$123	\$259	\$121	\$225	\$148	\$131	\$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	\$328,446	\$18,038,895	
	Charitable Programs											\$0	
	Management & Administration			\$122,085	\$101,993		\$225,500	\$378,579	\$49,985		\$4,450	\$878,142	
	Property not used in charitable activity			\$0	\$9,450,184	\$18,852,464	\$18,956,168	\$16,177,567	\$7,563,205	\$1,620,833	\$1,246,030		
Gifts to Timothy Foundation	Theonon			\$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	
	Unidentified charity or charities											\$427,500	
Gifts from Timothy Foundation	Chimp Foundation			\$100,000			\$800,000	\$9,250,000	\$27,500			\$10,177,500	
	Revelstoke Education Foundation			\$100,000								\$100,000	
	Benefic Foundation					\$50,000						\$50,000	
	Pacific Light Foundation					\$300,000						\$300,000	
	HSEF Renaissance Academy						\$75,000					\$75,000	
	Delicate Balance Foundation						\$1,040,000	\$1,000,000				\$2,040,000	
	Headwaters Foundation						\$2,500,000			\$20,000		\$2,520,000	
	Great Charity							\$73,500				\$73,500	
	Canadian Education Forum							\$75,000				\$75,000	
	Eden Glen Foundation							\$135,000				\$135,000	
	Plantville Foundation							\$330,000		\$20,000		\$350,000	
	Foundation for Public Good							\$750,000	\$150,000			\$900,000	
	Virtual Vancouver Foundation									\$500,000		\$500,000	
	Being Grateful Foundation								\$25,000			\$25,000	
	Sculpture Art Academy								\$10,000			\$10,000	
	Stewards Charitable Foundation									\$100,000	\$100,000	\$100,000	
	Bienfaisance Foundation									\$30,000	\$30,000	\$30,000	
	Charity Research & Development Foundation									\$40,000	\$40,000	\$40,000	
	Revelation Foundation									\$15,000	\$15,000	\$15,000	
	Bridge to Somewhere Foundation									\$25,000	\$25,000	\$25,000	
	Amazing Grace Foundation									\$10,000	\$10,000	\$10,000	
	Solari Foundation									\$10,000	\$10,000	\$10,000	
	Elders in Community Foundation									\$10,000	\$10,000	\$10,000	
	Help Change My City Youth Trust Society									\$10,000	\$10,000	\$10,000	
	Opportunity for the Disabled Society						\$24,000					\$24,000	
	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	
	Imperial College of Scotland									\$73,895	\$18,444	\$92,341	
	Vancouver Actor Project Foundation										\$10,000	\$10,000	
B.C. Ecological Agriculture Trust Society										\$10,000	\$10,000		
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: September 30, 2020.