TLC Properties: Financial Information and Property Protections					Property Purchase Information						Property Taxes		Community Impact		Mortgage Information					Budget Information		Property Protections									
Properties owned by TLC	Region	Property Owner	Size (acres)	Securement Date	Purchase or Donation or Split	Portion of purchase or donation held by TLC	Property Value at Securement Date	Cash Paid for Land Purchase	Donated Value of Land	Endowment	2010 Assessed Value	2010 Property Tax Exemption	Estimated # of Visitors (annual)	# of Volunteers (annual)	Mortgage Terms	Interest Rate	Maturity	Balance at Apr 30-10	Type of Lender	2010 Budget Revenue	2010 Budget Expense	Available for sale	Ecological Gift	Inalienable	Covenant	Intent specified by donor	Received grant funds	Lease or other legal interest	Purchased Using Charitable Funds	Other	Notes
FOOTNOTES -->	1					2					3		4					5	6	7			8	9	10	11	12	13	14	15	
			1.48	17-Jan-00	Purchase	100%	1,375,000	1,375,000			2,110,000	2,110,000			$10,037.28 on 1st of mo p+i	prime + 2%	1-Feb-12	1,052,412	Private lender												
															$495.54 on 7th of mo p+i	6.00%	7-Dec-14	58,177	Green lender												
Abkhazi Gardens	VI	TLC	0.33	9-Feb-01	Purchase	100%	190,000	190,000			491,000	491,000	15,000	120	$409.48 on 9th of mo p+i	6.00%	9-Feb-12	58,717	Green lender	234,500	293,713	No							X	X	
Avola Creek Properties	NO	TLC	7.41	8-Dec-03	Donation	100%	15,900		15,900		33,700	33,700	Unknown							0	0	No		X		X					
Ayum Creek Cottage Sooke Road	VI	TLC	2.22	20-Nov-98	Purchase	100%	170,000	170,000			359,000		75		$534.00 on 20th of mo.	Prime +2%	1-Nov-12	64,623	Credit union	12,000	5,423	Yes		N/A							Tax exemption not available, Also secures Qualicum Bat House mortgage
Baldwin House	LM	City of Burnaby	0.21	30-Mar-05	Lease	-					267,500	177,000	925							30,000	13,604	Property not owned by TLC									Rental cabin for TLC
BC Binning Residence	LM	TLC	1.00	30-Sep-08	Donation	100%	1,071,900		1,071,900		989,800		400							20,900	22,550	No				X					National historic site, left to TLC in estate, tax exemption in process
Center Creek	LM	TLC	19.77	23-Dec-03	Donation	100%	600,100		600,100		798,600	798,600	Unknown							0	655	No	X	X	X	X					Ecological gift, conservation covenant
			4.94	14-Nov-00	Purchase	100%	50,000	50,000			53,500	203,000										No				X			X		Conservation covenant
															$127.96 on 23rd of mo p+i	6.00%	23-Mar-12	8,564	Green lender										
Cowichan River	VI	TLC	4.65	15-Jan-05	Purchase	100%	210,000	210,000			202,000	202,000	300		$511.85 on 23rd of mo p+i	6.00%	23-Mar-12	34,254	Green lender	12,000	7,633	No					X		X		
Craigflower Manor			2.87																	23,065	255,213									2010 budget includes fire restoration costs, some funding received in
Craigflower Schoolhouse	VI	Prov of BC	1.48	15-Mar-03	Lease	-							1,500	25						600	26,978	Property not owned by TLC									previous fiscal, currently in year 7 of 15 of lease
Creekside Rainforest	VI	TLC	19.50	31-Mar-08	Purchase	100%	1,075,000	1,075,000			755,600	755,600	500							0	843	No		X					X		
Cusheon Cove	VI	TLC/Prov of BC	87.47	15-Feb-06	Purchase	10%	3,678,000	3,678,000			324,000	324,000	30,000							0	0	No					X	X	X		Class A Provincial Park, TLC has undivided interest 70/375
Eagle Bluff (SORCO)	OK	TLC	6.18	26-May-05	Purchase	100%	192,720	192,720			465,000	465,000	100		$345.69 per mo, Interest only	4.00%	1-Nov-34	101,757	Green lender	0	0	No		N/A					X	X		99 year lease to SORCO and Burrowing Owl Conservation Society
Eagles Estate Heritage Garden	LM	City of Burnaby	1.61	30-May-03	Lease	-					32,600	424,100	600	40						12,183	8,262	Property not owned by TLC									TLC Lower Mainland Office, Property tax exemption in process
Ecocommunity Place (Okanagan River Cottonwoods)	OK	Penticton Indian Band Members	72.65	1-May-02	Lease	-							Unknown									Property not owned by TLC									Lease payments paid through grant funding & En'owkin Centre
Elizabeth Lake	KO	TLC	1.52	19-Dec-98	Donation	100%	30,000		30,000		53,700		500							0	2,029	No		X		X		X		X	Leased to the Province, tax exemption not available
				28-Dec-07	Split	100%	1,240,000	240,000	1,000,000		1,156,000	1,156,000										No	X	X			X		X		Ecological gift
Fort Shepherd Conservancy Area	KO	TLC	2007.19	28-Dec-08	Split	100%	620,000	287,800	332,200	400,000	204,100	204,100	1,000	40						20,000	16,410	No	X	X			X		X		Ecological gift
															$1,000 / mo = p+i	6.25%	31-Mar-12	30,044	Credit union										
Hardy Mountain Doukhobour Village	OK	TLC	18.53	30-Mar-04	Purchase	100%	120,000	120,000			345,000	345,000	200	37	$500 / mo int prime + 1	Prime +1%	1-Apr-10	43,619	Credit union	4,030	89,652	No					X		X		Budget includes unused grant funds from previous fiscal
			168.89	29-Apr-04		100%	185,000	185,000			64,400	64,400			$538.52 on 16th of mo.p+i	6.00%	16-Apr-12	57,023	Green lender										
			21.99	1-Mar-07		100%	55,000	55,000			128,800	128,800																		
Horsefly River Riparian Conservation Area	NO	TLC	1019.91	30-Oct-98	Purchase	100%	700,000	700,000			549,700	549,700	Unknown		$538.52 on 16th of mo p+i	6.00%	16-Apr-12	57,023	Green lender	30,000	30,000	No		X			X		X		
Joseph Lohbrunner Farm and Bird Sanctuary	VI	TLC	51.89	2007	Donation	100%	432,600	74,700	432,600		1,132,500	1,132,500	50							3,400	2,755	No		X					X	X	life estate
Joy Kogawa House	LM	TLC	0.11	28-May-06	Purchase	100%	685,000	685,000			812,700		100		$708.73 on 29th of mo p+i	6.00%	29-May-12	101,543	Private lender	59,365	44,373	No							X		Property tax exemption in process
Keating Farm Estate	VI	TLC	27.28	30-Jun-06	Purchase	100%	680,000	680,000			19,255	364,356	2,000	42	$2,585 on 29th of mo.	6.00%	29-Aug-12	244,527	Green lender	21,300	77,857	No					X	X			199 year profit a prendre
				29-Dec-98	Donation	35%	135,800		135,800																						
Kindwood	VI	TLC/private	72.05	24-Dec-02	Donation	25%	216,000		216,000	20,000	94,800		0	0						0	0	No	X			X				X	Ecological gift, 65/100 undivided conservation interest
Laux Property	KO	TLC	100.00	25-May-05	Donation	100%	315,000		315,000	7,000	882,000	882,000	0	0						400	1,112	No		X		X					
Lehman Springs Conservation Area	OK	TLC	59.30	10-Jul-03	Donation	100%	602,304		602,304		208,000	208,000	20							0	25,700	No	X	X					X		Ecological gift; Water Rights Easement
Luke Creek Wildlife Corridor	KO	TLC	160.00	15-Sep-06	Purchase	100%	247,500	247,500			939,000	939,000	50	3	$365.61 on 29th of mo p+i	3.00%	29-May-12	34,806	Green lender	15,000	8,435	No		X			X		X		
Madrona Farm															$1417.81 on 15th of mo interest only	6.00%	6-Nov-15	175,000	Vendor										
															$616.44 on 15th of mo interest only	6.00%	6-Nov-15	125,000	Vendor										
															$493.15 on 15th of mo interest only	6.00%	6-Nov-15	100,000	Private lender										
	VI	TLC	23.00	16-Jun-10	Purchase	100%	2,500,000	2,500,000					3,000							11,000	1,450	No						X	X		29 year lease to tenant farmers; short term mortgages to allow for Saanich parks purchase
Maltby Lake	VI	TLC/private	188.35	10-Aug-10	Donation	35%	2,221,520		2,221,520		6,671,000		0							9,500	1,000	No				X					Donated as part of estate, 7/20 undivided interest
Monks Point Park	VI	TLC	2.00	9-Apr-10	Donation	100%	1,023,400		1,023,400		101,000	944,000	600	20						21,656	21,262	No		X		X				X	Left as a planned gift
			40.03	22-Sep-99	Purchase	100%	250,000	250,000			688,000	688,000																			
Nanaimo River	VI	TLC	100.00	27-Jun-00	Purchase	100%	715,000	715,000			1,314,000	1,314,000	Unknown							0	0	No		X			X	X			99 year lease to Regional District of Nanaimo
Natasha Boyd Wetland Conservation Area	NO	TLC	160.00	30-Jan-04	Purchase	100%	125,000	125,000		10,000	196,000	196,000	Unknown							0	770	No		X			X		X		
Nicomekl Community Organic Farm	LM	Prov of BC	40.01	1-Jun-07	Lease	-							300									Property not owned by TLC									30 year lease
Nimpo Lake	NO	TLC	9.88	23-Dec-02	Donation	100%	145,000	145,000	145,000		132,300	132,300	100	5						1,500	1,380	No				X					Specified gift, with guaranteed use provisions
Peachcliff	OK	TLC	39.54	1-Aug-07	Donation	100%	650,000		650,000	10,000	647,000	647,000	Unknown							0	0	No		X		X					
Qualicum Bat House	VI	TLC	1.50	24-Sep-99	Purchase	100%	47,000	47,000			129,500		0	2	$361.00 on 1st of mo.	Prime +2%	1-Nov-12	43,672	Credit union	0	737	No		N/A					X		
Raymond M Goodall Ecological Land Reserve	VI	TLC	9.91	26-Mar-06	Donation	100%	990,000		990,000		1,462,000	1,462,000	Unknown							0	0	No	X	X					X	X	Ecological gift, section 99 title limitations
															$1,156.00.00 on 1st of mo.	Prime +2%	1-Nov-12	139,858	Credit union										
Ross Bay Villa	VI	TLC	0.27	29-Apr-99	Purchase	100%	300,000	300,000			665,000	665,000	750	30	On demand	0.00%	On demand	50,000	Heritage organ	7,900	23,307	No					X		X		
Second Lake	VI	TLC	180.37	Jan-05	Purchase	100%	2,900,000	2,900,000		90,000	3,879,000		0	0						0	23,368	No		X	X				X		Conservation covenant
Shawnigan Lake Properties (Copeland)	VI	TLC	2.30	27-Dec-01	Donation	100%	425,000		425,000		998,400	998,400	Unknown							0	50	No	X	X		X					Ecological gift, conservation covenant
Similkameen River Pines	OK	TLC	127.01	28-Nov-00	Purchase	100%	300,000	300,000			181,000	181,000	0	0						0	0	No		X					X	X	conservation subdivision
Skaha Conservation Area	OK	TLC/NCC/Prov of BC	781.33	15-Jan-08	Split	30%	5,250,000	5,250,000	600,000		776,000	776,000	25,000							0	0	No	X					X	X		Ecological gift, TLC has undivided interest
Sooke Potholes	VI	TLC	19.75	1-Oct-04	Purchase	20%	3,000,000	3,000,000			2,025,200	10,000	125,000							86,000	144,659	No						X	X	X	Right of first refusal held by CRD for $1/parcel, tax exemption not available
South Winchelsea Island	VI	TLC	21.00	25-Jun-98	Purchase	100%	595,000	595,000			1,292,400	1,282,400	400							10,500	8,500	No		X	X				X		Conservation covenant
															$5,750.00 on 30th of mo p+i	prime + 1%	On demand	326,494	Bank										
Squamish (Gravel Pit)	LM	TLC	6.55	9-Jan-05	Purchase	100%	900,000	900,000			302,000		0	0	Int only on 30th of mo	6.00%	30-Sep-11	300,000	Green lender	54,000		Yes		N/A				X			Rezoning in process, currently listed for sale
Squitty Bay	VI	TLC/TNT	95.13	15-Nov-07	Split	4%	1,518,000	1,518,000	178,000		1,138,400	1,138,400	1,200	0						0	0	No							X	X	Class A Provincial Park, TLC has small undivided interest
Talking Mountain Ranch	NO	TLC	938.98	9-Jun-00	Purchase	100%	420,000	420,000			62,036	113,760	0	0						4,800	5,725	No		X	X				X		Conservation covenant
Thwaytes Landing	LM	TLC	129.97	26-May-02	Purchase	33%	1,500,000	1,500,000			1,109,800	1,109,800	Unknown		$2,222.40 on 1st of mo p+i	6.00%	1-Sep-13	222,765	Green lender	0	0	No		N/A				X	X		Future transfer to MetroVancourver as Park
Turtle Valley Farm	OK	TLC	269.34	25-Jun-05	Donation	100%	483,000		483,000	10,000	89,005	38,205	0	0						3,573	573	No		X					X		Lease to Turtle Valley Farming Association
West Twin	NO	TLC	155.67	12-Jul-06	Purchase	100%	65,500	65,500			71,400	71,400	Unknown							0	0	No		X				X	X		99 year lease to Class A Provincial Park
															$839.88 on 20th of mo.p+i	6.00%	20-Apr-13	64,086	Green lender										
															$61.04 on 31st of mo p+i	6.00%	31-Dec-14	9,937	Green lender										
															$183.12 on 31st of mo p+i	6.00%	31-Dec-14	29,810	Green lender										
															$183.12 on 31st of mo p+i	6.00%	31-Dec-14	29,810	Green lender										
															$839.88 on 20th of mo p+i	6.00%	20-Apr-13	15,928	Green lender										
Wildwood	VI	TLC	78.00	20-Dec-00	Split	100%	1,010,000	1,010,000	112,500		202,400	1,245,000	500	12	$1,150.64 on 20th of mo p+i	6.00%	20-Apr-13	87,797	Vendor	7,100	44,235	No							X	X	Life Estate
Woods Family Property	KO	TLC	87.97	31-Dec-01	Donation	100%	156,500		156,500		105,000	105,000	Unknown							0	0	No	X	X					X		Ecological gift
			305.91	17-Apr-01	Purchase	100%	422,750	422,750			1,663,600	1,663,600			$500 p on 8th of mo + int	5.00%	8-Sep-13	25,500	Green lender			No		X			X		X		
			251.05	31-Oct-01	Purchase	100%	352,450	352,450			1,087,000	1,087,000										No		X			X		X		
			295.38	24-Sep-03	Split	100%	316,600	178,600	138,000		1,115,000	1,115,000										No		X		X	X		X		Conservation covenant
Wycliffe Wildlife Corridor	KO	TLC	87.72	1-Apr-04	Purchase	100%	26,600	26,600			217,000	217,000	250	2						22,000	11,105	No		X			X		X		
Totals			8390.35				43,501,144	32,736,620	11,874,724	547,000	41,792,696	29,158,121	210,420	378				3,692,745		738,272	1,221,318										

FOOTNOTES:

1. VI = Vancouver Island, LM = Lower Mainland, OK = Okanagan, KO = Kootenay, NO = North
2. In partnership situations, TLC is often only responsible for a portion of the purchase
3. Assessed value may be artificially low in some cases due to farm status etc
4. In instances where our properties are integrated with parks, park visitor numbers were used
5. All numbers current to April 30, 2010, except Madrona Farm which is current to September 15, 2010
6. Different types of lenders have different levels of risk in the event of extreme circumstances, green lenders are supporting TLC, commerical lenders are protecting their own interests
7. Budget numbers combine TLC and TLC Enterprises, may also include capital expenditures
8. Ecological gifts may not be sold, penalties are incurred from the Canadian Revenue Agency
9. Inalienable properties are restricted from sale or transfer by TLC's bylaws.
10. Conservation covenants restrict the sale of some properties
11. Individuals who donate properties to TLC specify that properties are not to be sold or transferred
12. TLC often uses grant funds to purchase properties, grantors usually require that the property not be sold or transferred
13. Long term leases (usually for parkland) restrict the sale potential of a property
14. Any property that has been purchased using charitable funds is protected under the Charitable Purposes Perservation Act
15. Indicates other restrictions on properties