

## C & R Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2000-2014	
Directors	Greg Kerfoot	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
	Lisa Kerfoot	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
	Sandra Hancock	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
Assets & Liabilities	Total assets	\$13,534,346	\$14,323,881	\$13,919,099	\$13,801,442	\$13,553,903	\$13,279,885	\$13,745,458	\$14,077,438	\$13,148,808	\$11,425,804	\$679,197	\$481,975	\$690,193	\$628,428	n/a		
	Cash, bank accounts & short-term investments	\$33,295	-\$4,409	\$179	\$8,079,309	\$11,605,766	\$13,063,288	\$13,755,026	\$14,071,578	\$12,618,835	\$11,424,011	\$679,197	\$481,975	\$690,193	\$628,428	n/a		
	Land and buildings in Canada																	
	Long-term investments																	
	Investments in non-arm's length parties						\$13,500				\$1,793							
	Other capital assets in Canada																	
	Amount NOT used in charitable programs																	
	Amounts receivable from non-arm's length parties																	
	Amounts receivable from all others		\$3,150,000	\$4,267,600	\$5,722,133	\$1,948,137	\$203,097	\$10,432	\$6,040	\$529,973								
	Other investments	\$13,501,051	\$10,842,750	\$9,286,942														
	Other assets		\$335,540	\$364,378														
	Total liabilities																	
	Amounts owing to non-arm's length parties																	
Revenue	Total Revenue	\$13,578,280	\$1,180,516	\$701,930	\$786,428	\$490,313	\$561,353	\$486,061	\$613,501	\$522,691	\$96,560	\$5,933	\$7,662	\$8,240	\$8,272	\$6,838	\$19,054,578	
	Tax-receipted gifts	\$13,044,387	\$366,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,431,106
	Other gifts NOT tax receipted																	\$0
	Revenue from Other Charities																	\$0
	Interest & dividends/ investment income	\$42,140	\$813,797	\$701,930	\$786,428	\$490,313	\$561,214	\$486,061	\$613,400	\$522,691	\$96,560	\$5,933	\$7,662	\$8,240	\$8,272	\$6,838	\$5,151,479	
	Net realized capital gains	\$471,753																\$471,753
	Gross income from rental of land/buildings																	\$0
	Gross proceeds from disposition of assets																	\$0
	Net proceeds from disposition of assets																	\$0
	Other revenue						\$139		\$101									\$240
Expenditures	Total Expenditures	\$43,934	\$390,981	\$1,112,076	\$905,165	\$737,852	\$835,371	\$6,569	\$301,326	\$1,451,521	\$1,819,565	\$10,752,539	\$4,884	\$513	\$4,932	\$487,348	\$19,054,576	
	Management & general administration	\$25,257	\$4,473	\$1,576														\$31,306
	Advertising & promotion																	\$0
	Travel and vehicle expenses																	\$0
	Interest and bank charges				\$221	\$116		\$12	\$13	\$18	\$25	\$14	\$14	\$22	\$37	\$37	\$529	
	Licenses, memberships & dues																	\$0
	Professional and consulting fees				\$21,444	\$12,436	\$364	\$1,557	\$1,013	\$1,003	\$978	\$525	\$4,870	\$491	\$4,895	\$0	\$49,576	
	Office supplies & expenses																	\$0
	Other						\$7											\$7
	Gifts to Qualified Donees	\$18,477	\$386,509	\$1,110,500	\$883,500	\$725,300	\$835,000	\$5,000	\$300,300	\$1,450,500	\$1,318,562	\$10,752,000	\$0	\$0	\$0	\$487,311	\$18,973,159	
Gifts to Qualified Donee (Enduring Property)										\$500,000								
Summary Statistics	Charitable Programs																	
	Management & Administration	\$25,257	\$4,473	\$1,576	\$21,445	\$12,552	\$371	\$1,549	\$1,026	\$1,021	\$1,003	n/a	n/a	n/a	n/a	\$0	\$70,513	
Property not used in charitable activity	The 24 months before fiscal period beginning				\$14,452,520	\$14,214,522	\$13,987,157	\$13,443,492	\$13,414,375	\$13,918,520	\$13,701,740	\$12,287,306	\$6,052,501	\$680,586	\$686,084	\$694,311		
	The 24 months before fiscal period end				\$14,150,618	\$13,987,157	\$13,443,492	\$13,414,375	\$13,918,520	\$13,701,740	\$12,554,086	\$6,052,501	\$680,586	\$686,084	\$694,311	\$349,214		
Gifts from C & R Foundation	19 Loyalty Foundation								\$200,000	\$1,158,562	\$10,752,000					\$487,311	\$12,797,873	
	7 Canadian Education Forum		\$15,000	\$1,000,000	\$800,000	\$600,000											\$2,415,000	
	17 HSEF Renaissance Academy						\$830,000										\$830,000	
	1 Alpine Canada	\$10,000	\$5,000														\$15,000	
	2 Canadian Cancer Society	\$6,577															\$6,577	
	3 Lions Gate Hospital	\$1,000		\$500													\$1,500	
	4 Collingwood School	\$1,000	\$2,500			\$2,500	\$5,000	\$5,000	\$300								\$16,300	
	5 Canadian Bible Society	\$100															\$100	
	6 Vancouver Foundation		\$363,509														\$363,509	
	8 Comic Relief		\$500														\$500	
	9 Vancouver Aquarium Marine Science			\$100,000					\$300,000	\$300,000							\$700,000	
	10 The Kelly Patrick Dennehy Foundation			\$10,000	\$20,000	\$10,000											\$40,000	
	11 BC Children's Hospital Foundation			\$12,500	\$100,000					\$500							\$113,000	
	12 BC Cancer Foundation				\$1,000												\$1,000	
	13 Canadian Council of Prov. & Territorial Sports Federation				\$50,000												\$50,000	
	14 UBC / VGH Hospital Foundation					\$6,800											\$6,800	
	15 Greater Victoria Hospital Foundation					\$5,000											\$5,000	
	16 Family Services of the North Shore					\$1,000											\$1,000	
	18 Canadian Football Federation									\$950,000	\$450,000						\$1,400,000	
	20 Fonds Quebec										\$10,000						\$10,000	

NOTE: For 2009, Gifts to Qualified Donee was out by \$500,000. The amount of the gift to Loyalty Foundation was reported as \$1,656,562 in tax returns for C & R Foundation but as \$1,158,562 for Loyalty Foundation. It is assumed that the figure in the C & R Foundation was entered incorrectly into the CRA's on-line database. The figure used in this table is therefore \$1,158,562.

Designation: Private Foundation. Date of registration: 1999-12-01. Date of registration: 2015-04-25. BIN 884451923RR0001

Address: 300 - 1765 8TH Ave. W, Vancouver B.C.

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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