

Fortius Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2008 - 2019	
Directors	Ken Bell	X	X	X	X	X	X	X	X			X	X		
	Loyal Makaroff	X	X	X	X	X	X	X	X						
	Scott Cousins	X	X	X	X	X				X	X	X			
	David Watling						X	X	X	X					
	Richard M Osborn									X	X	X			
Assets & Liabilities	Total assets	\$19,448,253	\$18,183,326	\$20,003,087	\$23,929,152	\$48,720,096	\$59,610,351	\$59,128,264	\$55,376,867	\$57,339,435	\$49,988,450	\$44,217,063	\$42,912,839		
	Cash, bank accounts & short-term investments	\$931,005	\$34,317	\$48,791	\$1,344,279	\$5,157,579	\$375,642	\$38,053	\$505,327	\$256,195	\$216,017	\$198,331	\$516,106		
	Land and buildings in Canada		\$16,235,428	\$17,469,956	\$21,035,931	\$42,004,507	\$53,740,295	\$53,745,531	\$53,646,345	\$53,669,702	\$53,601,650	\$53,533,598	\$53,505,917		
	Long-term investments														
	Capital assets (at cost or fair market value)	\$15,293,180													
	Other capital assets in Canada			\$1,224,956	\$9,516	\$319,790	\$4,857,614	\$4,972,024	\$4,980,531	\$4,990,994	\$5,064,083	\$5,097,054	\$5,097,054		
	Other assets	\$2,686,422	\$1,815,536	\$1,233,695	\$1,246,325	\$912,346	\$463,520	\$258,210	\$106,955			\$80,000	\$78,943		
	Amount NOT used in charitable programs	\$17,979,602		\$19,928,607	\$22,291,772	\$43,236,643	\$57,624,755	\$59,977,606	\$51,624,070	\$48,727,250	\$46,500,165	\$58,681,914			
	Amounts receivable from non-arm's length parties	\$537,646				\$695,895	\$83,850	\$2,219	\$30,109,298	\$8,355,990	\$26,953	\$400,354	\$202,500		
	Amounts receivable from all others		\$98,045	\$25,689	\$273,101		\$1,526,104	\$4,540,032	\$3,347,469		\$3,695,315	\$10,045	\$137,440		
	Accumulated amortization of capital assets					-\$370,021	-\$1,636,474	-\$4,447,805	-\$7,209,760	-\$9,933,446	-\$12,615,568	-\$15,102,319	-\$16,625,121		
	Ten year gift														
	Total liabilities	\$19,987,389	\$23,712,644	\$29,091,138	\$29,091,138	\$53,941,842	\$65,910,109	\$70,549,200	\$78,315,844	\$86,273,335	n/a	\$23,070,131	\$24,293,617		
	Accounts payable and accrued liabilities	\$2,584,089	\$183,927	\$1,209,544	\$1,209,544	\$3,912,109	\$1,695,608	\$213,638	\$71,482	\$248,542	\$489,298	\$727,439	\$574,904		
	Deferred revenue		\$1,200	\$6,300	\$6,300	\$7,260									
Amounts owing to non-arms length parties	\$17,403,300	\$11,000				\$26,729,258	\$28,493,347	\$30,109,298	\$31,385,678	\$32,549,628	\$3,630,000	\$4,232,262			
Other liabilities		\$23,516,517	\$27,875,294	\$27,875,294	\$50,022,473	\$37,485,243	\$41,842,215	\$48,135,064	\$54,639,115	\$60,622,272	\$18,712,692	\$19,486,451			
Total eligible tax-receipted non-cash gifts (gifts in kind)															
Total eligible amount of tax-receipted enduring property															
In the fiscal period, did the foundation acquire control of a share-capital or for-profit corporation?	No	No	No	No	No	No	No	No	No	No	No	No			
Revenue	Total Revenue	-\$218,014	\$30,649	\$43,517	\$7,932,233	\$3,196,771	\$4,614,886	\$2,153,610	\$2,544,737	\$2,679,972	\$2,884,099	\$77,960,703	\$2,043,839	\$105,867,002	
	Tax-receipted gifts				\$1,047,134	\$1,127,463	\$9,800	\$11,004	\$2,997	\$21,140	\$44,573	\$181,899	\$11,299	\$2,477,299	
	Gifts for which a tax receipt NOT issued														
	Revenue from other registered charities					\$2,000,000	\$3,651,375		\$205,000	\$3,431	\$56,695	\$74,726,250	\$39,500	\$80,682,251	
	Other gifts									\$13,612				\$13,612	
	Interest and investment income	\$46,356			\$257	\$22,220	\$39,796	\$231	\$73	\$14	\$4,624	\$200	\$200	\$113,971	
	Sale of goods & services		\$16,140	\$41,686	\$36,711	\$47,098								\$141,635	
	Gross income from rental of land/buildings						\$913,915	\$2,141,667	\$2,336,667	\$2,600,000	\$2,778,207	\$3,052,354	\$1,992,840	\$15,815,650	
	Gross proceeds from disposition of assets	\$5,212,074						\$1,841						\$5,213,915	
	Net proceeds from disposition of assets	-\$264,370												-\$264,370	
	Other revenue		\$14,509	\$1,831	\$6,828,131			\$708		\$41,775				\$6,886,954	
	Expenditures	Total Expenditures	\$321,122	\$5,020,831	\$4,970,337	\$2,460,427	\$3,298,281	\$5,647,574	\$7,951,803	\$13,423,688	\$8,307,925	\$9,251,107	\$6,022,730	\$2,838,589	\$69,514,414
		Advertising & promotion						\$10,795	\$1,244	\$233	\$8,252	\$5,216	\$1,524	\$27,264	
		Travel & vehicle	\$268,831	\$1,693				\$6,143						\$219	\$276,886
		Interest and bank charges		\$578	\$1,809	\$85,910	\$7,626	\$3,313,422	\$4,423,760	\$4,861,629	\$5,041,571	\$5,198,587	\$2,233,617	\$603,333	\$25,771,842
Licenses, memberships & dues							\$1,921	\$6,820	\$22,617	\$1,928	\$2,139			\$35,425	
Office supplies & expenses			\$16,325	\$19,998	\$45,852	\$53,458	\$6,820	\$159	\$7		\$2,670	\$240	\$2,584	\$148,113	
Occupancy costs			\$12,099	\$21,700	\$51,644	\$22,356	\$57,520	\$68,052	\$73,052	\$68,052	\$569,834	\$468,406	\$282,103	\$1,694,818	
Professional & consulting fees		\$49,562	\$87,770	\$154,429	\$427,270	\$287,675	\$442,297	\$338,711	\$192,202	\$344,205	\$631,178	\$552,681	\$98,262	\$3,626,442	
Total expenditure on all compensation			\$212,523	\$203,247	\$280,500	\$260,378	\$150,731							\$1,107,379	
Donated & purchased supplies & assets							\$37,557							\$37,557	
Amortization of capitalized assets				\$89,421	\$115,808	\$97,407	\$1,264,438	\$2,811,132	\$2,763,615	\$2,722,125	\$2,682,121	\$2,486,752	\$1,517,219	\$16,550,038	
Other expenditures		\$1,229	\$4,689,843	\$4,454,393	\$1,453,443	\$2,569,381	\$335,930	\$178,925	\$5,510,666	\$129,111	\$124,405	\$178,562	\$280,095	\$19,905,983	
Gifts to Qualified Donees		\$1,500		\$25,340				\$123,000		\$700	\$31,921	\$97,056	\$53,250	\$332,767	
Summary Statistics		Charitable Programs													\$0
		Management & Administration	\$319,622		\$4,944,997	\$2,460,427	\$313,836	\$233,394	\$475,465	\$386,574	\$513,674	\$490,346	\$336,801	\$170,600	\$10,645,736
	Fundraising						\$90,000	\$91,279		\$4,720	\$107			\$186,104	
	Other								\$13,037,113	\$7,788,832	\$8,728,733			\$29,554,678	
Property not used in charitable activity	The 24 months before fiscal period beginning	\$0	\$9,455,303	\$19,641,791	\$20,192,345	-\$2,215,561	\$665,829	\$2,804,243	-\$713,494	-\$5,865,354	-\$7,407,694	-\$11,748,692	\$4,535,776		
	The 24 months before fiscal period end	\$9,455,303	\$18,489,487	\$20,150,791	\$8,134,939	\$665,829	\$2,804,243	-\$713,494	-\$5,865,354	-\$7,407,694	-\$11,748,692	\$4,535,776	\$25,299,407		
Gifts to Fortius Foundation	Global Charity Fund						\$1,000,000								
	Chimp Foundation						\$1,551,375				\$74,711,535			\$79,492,910	
	QUC Residents Housing Foundation					\$1,000,000	\$1,100,000								
	Imladris Foundation								\$80,000	\$50,000					
	Moffatt Foundation											\$40,000			
	Lakeview Foundation											\$10,000			
Gifts from Fortius Foundation	Chimp Foundation						\$123,000						\$123,000		
	BC Sports Medicine Research Foundation	\$1,500													
	Kidsport BC								\$700						
	Max Training Centres			\$12,200							\$6,000			\$209,766	
	Pro Motion Research Institute			\$13,140							\$25,921	\$96,905	\$53,250	\$332,766	
	CanadaHelps											\$150			

Designation: Public Foundation. Date of registration: 2007-10-30. Registration #: 835780958RR0001.

Address: 3713 Kensington Avenue, Burnaby B.C.

NOTE: For 2015, total expenditures is out by \$100. For 2019, the fiscal period is from October 01, 2018 to May 31, 2019. For earlier years, the fiscal period is from October 1 to September 30.

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 up-dated: April 20, 2020.