

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
	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.
 @FairQuestions

New Dimensions Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2007	2008	2009	2010	2011	2012	2013	2008-2009
Directors	Ken Bell	X	X	X	X	X	X	X	
	Christopher Richardson	X	X	X					
	John Glazema	X	X	X					
	Scott Cousens	X							
	Melanee Henderson		X	X	X	X	X	X	
	Loyal Makaroff			X		X	X		
Assets	Total assets		\$15,393,699	n/a	n/a	n/a	n/a	n/a	
	Cash, bank accounts & short-term investments		\$4,752,540						
	Amounts receivable from all others		\$226,061						
	Land and buildings in Canada								
	Long-term investments								
	Capital assets (at cost or fair market value)		\$7,949,518						
	Other assets		\$2,465,580						
	Amount NOT used in charitable programs		\$10,415,098						
	Amounts receivable from non-arm's length parties								
Liabilities	Total liabilities		\$3,154,273	n/a	n/a	n/a	n/a	n/a	
	Accounts payable and accrued liabilities		\$3,154,273						
Revenue	Total Revenue		\$12,495,192	\$8,132,458	n/a	n/a	n/a	n/a	\$20,627,650
	Tax-receipted gifts		\$13,000,500	\$4,885,000					\$17,885,500
	Tax-receipted enduring property		n/a	\$4,885,000					\$4,885,000
	Interest and investment income		\$40,923	\$3,246,633					\$3,287,556
	Gross proceeds from disposition of assets		\$12,663,005						\$12,663,005
	Net proceeds from disposition of assets		-\$546,231						-\$546,231
	Other revenue			\$825					\$825
	Total Expenditures		\$255,766	\$20,371,884	n/a	n/a	n/a	n/a	\$20,627,650
Expenditures	Professional & consulting fees		\$234,541						\$234,541
	Interest and bank charges		\$21,225						\$21,225
	Other expenditures			\$825					\$825
	Gifts to Qualified Donees			\$430,000					\$430,000
	Total amount of enduring property transferred			\$17,124,426					\$17,124,426
	Total amount of specified gifts to qualified donees			\$2,816,633					\$2,816,633
	Total								\$20,371,059
Summary Statistics	Charitable Programs		n/a						\$0
	Management & Administration		\$113,765	\$825					\$114,590
	Fundraising expenditures		\$142,001						\$142,001
Property not used in charitable activity	The 24 months before fiscal period beginning			\$6,119,713	\$6,119,713				
	The 24 months before fiscal period end		\$6,119,713	\$6,119,713					
Gifts from New Dimensions Foundation	Elysium Foundation (re-named Imladris Foundation)			\$17,124,426					\$20,371,059
	Elysium Foundation (re-named Imladris Foundation)			\$2,816,633					
	Elysium Foundation (re-named Imladris Foundation)			\$430,000					



Designation: Public Foundation. Date of registration: 2006-06-30. Date of voluntary revocation: 2014-09-13. Registration #: 852358563 RR0001.

Address: 2300-3713 Kensington Avenue, Burnaby B.C.

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Last updated: April 20, 2020.

@FairQuestions

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	\$375,442	\$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-arm's 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
	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
	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			
	QUC Residents Housing Foundation					\$1,000,000	\$1,100,000							\$79,492,910
	Imladris Foundation								\$80,000	\$50,000				
	Moffatt Foundation											\$40,000		
Gifts from Fortius Foundation	Chimp Foundation						\$123,000					\$10,000		\$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			



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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.