

Global Charity Fund

PLEASE SEE NOTICE & DISCLAIMER BELOW		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2011-2013	
Directors	Blake Bromley	X	X	X	X	X	X	X	X	X	X	X	X	X				
	Paul Culum	X	X	X	X													
	Stewart Irvine	X																
	Pam Lushington		X	X	X	X	X											
	Christopher Richardson					X	X	X	X	X	X	X	X	X	X			
	Alex Salas-Sanchez					X	X	X	X	X	X	X	X	X	X			
	Leslie H Brandlmayr					X	X	X	X	X	X	X	X	X	X			
Assets as Reported in Tax Returns	Total assets	\$1,253	\$1,253	\$872	\$460	\$399	\$21,793	\$512	\$482	\$392	\$332	\$267	\$77,073,377	\$50,912,463	\$13,816,094			
	Cash, bank accounts & short-term investments					\$399	\$21,793	\$512	\$482	\$392	\$332		\$23,440,522	\$32,190,819	\$1,177,957			
	Land and buildings in Canada													\$18,710,000				
	Amount NOT used in charitable programs												\$37,740,000					
	Amounts receivable from all others												\$15,492,855	\$51,424	\$12,638,137			
	Amounts receivable from non-arm's length persons																	
	Long-term investments																	
Assets as Reported in Financial Statements	Total assets	\$1,253	\$1,253	\$872	\$460	\$399	\$21,793	\$512	\$482	\$392	\$332	\$267	\$77,073,377	\$50,912,463	\$13,816,094			
	Cash in bank CAN\$					\$399	\$21,793	\$512	\$482	\$392	\$332		\$1,747,078	\$2,151,078	\$1,177,957			
	Cash in bank US\$ /CANS \$1.02												\$280,763	\$9,132,412				
	Short-term investments - CAN\$												\$12,082,439					
	Short-term investments US\$ of US\$/CANS \$1.02												\$1,452,339					
	Investments - Shares CDN												\$7,857,903	\$362,329				
	GST Receivable												\$21,948	\$1,140	\$2,073			
	HST Receivable												\$35,030	\$1,852	\$2,587			
	Loan Receivable												\$1,900,000	\$8,375,000	\$12,426,000			
	Loan Receivable												\$13,950,000	\$400,000				
	Note Receivable													\$9,530,000				
	Note Receivable													\$2,000,000				
	Interest Receivable													\$185,877	\$48,412	\$90,478		
	Investments - Properties													\$37,740,000	\$18,710,000			
Accounts Receivable															\$116,997			
Liabilities as Reported in Tax Returns	Total liabilities					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,004,000	\$444,994	\$921,418			
	Accounts payable and accrued liabilities												\$4,000		\$921,418			
	Deferred revenue													\$444,994				
	Other liabilities													\$9,000,000				
Liabilities as Reported in Financial Statements	Total liabilities		\$30			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,004,000	\$444,994	\$921,418			
	Amounts owing to non-arm's length parties																	
	Holdback on Property													\$9,000,000				
	Interest pre-paid														\$444,994	\$921,418		
Revenue	Total Revenue	\$0	\$0	\$0	\$0	\$21,000	\$34,823	\$9,175	\$0	\$0	\$0	\$0	\$70,407,005	\$588,261	\$745,900		\$71,789,166	
	Tax-receipted gifts					\$21,000	\$33,401	\$9,175					\$70,000,000				\$70,000,000	
	Total non-cash gifts												\$70,000,000				\$70,000,000	
	Gifts from other registered charities					\$100								\$450,000			\$450,000	
	Other gifts						\$1,322											
	Gifts for which a tax receipt not issued																	
	Interest and investment income													\$800,499	\$1,282,326	\$735,004	\$2,518,029	
	Gross income from rental of land/buildings																	
	Gross proceeds from disposition of assets													\$26,976,154	\$27,510,478	\$373,224	\$54,859,856	
	Net proceeds from disposition of assets													-\$432,176	-\$1,134,037	\$10,896	-\$1,555,317	
	Other revenue													\$388,482	-\$12,028		\$376,454	
	Expenditures	Total Expenditures	\$6	\$30	\$351	\$412	\$21,042	\$3,428	\$30,456	\$60	\$60	\$0	\$60	\$26,387,895	\$18,188,188	\$38,318,672		\$58,894,755
Staff compensation																		
Professional and consulting fees					\$351		\$97	\$70	\$60	\$60				\$926,260	\$40,006	\$100,634	\$1,086,900	
Other												\$60	\$61,013	\$140,229	\$33,205	\$234,447		
Interest and bank charges					\$61	\$97	\$70	\$66	\$60	\$60			\$622	\$2,953	\$3,631	\$7,206		
Amortization of capitalized assets																		
Gifts to Qualified Donees					\$0	\$20,945	\$3,368	\$30,390	\$0	\$0	\$0	\$0	\$1,400,000	\$17,985,000	\$38,181,202		\$57,566,202	
Charitable Programs																	\$0	
Management & Administration				\$351		\$97	\$70	\$60	\$60					\$987,895	\$203,188	\$137,470	\$1,328,553	
Property not used in charitable activity						\$444	\$427	n/a	\$11,152	\$482	n/a			\$26,402,154	\$51,851,401			
Gifts to Global Charity Fund	The 24 months before fiscal period end				\$427	\$11,094	n/a	\$482	\$482	n/a			\$26,402,154	\$51,851,401	\$32,051,174			
	The 24 months before fiscal period end																	
	Armstrong Family Foundation					\$1,000											\$0	
	Lahana Cultural Association of B.C.					\$101											\$0	
	Theonon Foundation															\$100,000	\$100,000	
	Almorer Foundation													\$450,000		\$450,000	\$950,000	
	Give Meaning Foundation (Udaxda Foundation)					\$20,945											\$0	
	Chimp Foundation													\$900,000	\$2,500,000		\$3,400,000	
	Almorer Foundation													\$13,950,000		\$13,950,000	\$13,950,000	
	QUC Residents Housing Foundation													\$2,600,000		\$2,600,000	\$2,600,000	
	Canadian Education Forum													\$250,000		\$250,000	\$250,000	
	4 What Matters Foundation													\$60,000		\$60,000	\$60,000	
	Noble Spirit Foundation													\$60,000		\$60,000	\$60,000	
	Foundation for Public Good													\$18,710,000		\$18,710,000	\$18,710,000	
	Headwaters Foundation													\$5,362,500		\$5,362,500	\$5,362,500	
	Howe Sound Samalton's Foundation													\$4,514,757		\$4,514,757	\$4,514,757	
	Homeslead on the Hill Foundation													\$3,743,945		\$3,743,945	\$3,743,945	
	Association for the Advancement of Scholarship													\$1,000,000		\$1,000,000	\$1,000,000	
	Fortus Foundation													\$1,000,000		\$1,000,000	\$1,000,000	
	Virtual Vancouver (Elevator) Foundation													\$550,000		\$550,000	\$550,000	
	Philanthropy Without Frontiers ("Habitat for Humanity")													\$350,000		\$350,000	\$350,000	
	Charity Research & Development Foundation Canada													\$200,000		\$200,000	\$200,000	
	Quest University Canada													\$500,000	\$450,000	\$950,000	\$950,000	
	Fritham BC						\$2,673										\$0	\$0
Village Outreach						\$785										\$0	\$0	
ERDO							\$30,390									\$0	\$0	
St. John's													\$250,000		\$250,000	\$250,000		
Vancouver Aquarium Marine Science Centre													\$150,000		\$150,000	\$150,000		
Hope for the Nations													\$125,000		\$125,000	\$125,000		
Humane Society of Canada Foundation													\$100,000		\$100,000	\$100,000		
University of British Columbia													\$50,000		\$50,000	\$50,000		
Tyndale Foundation													\$250,000		\$250,000	\$250,000		
On-going Programs				n/a		If made gifts to qualified donees		There were no funds available for programs		Initial fundraising to enable # to make gifts to Qualified Donees								

Amounts shown in turquoise were gifts-in-kind.

Designation: Public Foundation. Date of registration: 1998-12-15. Date of voluntary revocation: 2014-06-28. Registration #: 87459243 RR0001.

Address: 1250-1500 Georgia St W Box 62, Vancouver B.C.

NOTE: The amounts reported in 2010 are \$90,000 and \$50,000. These are presumed to be inaccurate. The correct amounts are presumed to be \$90,000 and \$50,000. The amount reported in 2012 as \$13,950 is presumed to be \$13,950,000. NOTE: For 2010, the amount reported as non-cash tax-receipted gifts is reported as \$70,000. This may be an error. The correct amount may be \$70,000,000. NOTE: The information in this table has not been double-entered and double-checked. Users of this information are advised to verify this information with the tax returns posted on-line by the CRA.

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-billings.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: October 7, 2020.