

The Loyalty Foundation

PLEASE SEE NOTICE & DISCLAIMER BELOW		2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2003-2018
Directors	Greg Kerfoot	X	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				
	Sandra Hancock	X	X	X	X	X	X	X	X	X	X	X	X	X				
Assets & Liabilities	Total assets		\$181,712,206	\$91,043,737	\$45,311,985	\$40,289,717	\$44,053,885	\$55,009,619	\$34,869,310	\$35,212,844	\$45,916,258	\$38,079,707	\$40,413,256	\$48,071,448	\$50,704,438	\$52,987,747	\$54,303,240	
	Cash, bank accounts & short-term investments		\$3,561,233	\$670,737	\$2,083,389	\$35,907,144	\$522,525	\$29,884,907	\$22,703,741	\$5,854,905	\$13,227,662	\$832,331	\$1,522,122	\$1,287,363	\$5,526,143	\$5,568,479	\$5,445,019	
	Land and buildings in Canada																	
	Long-term investments		\$47,340,564	\$90,491,298	\$63,225,625	\$20,348,015	\$25,282,439	\$24,770,074										
	Investments in non-arm's length parties						\$34,010,688											
	Other capital assets in Canada																	
	Amount NOT used in charitable programs																	
	Amounts receivable from non-arm's length parties		\$734,460	\$1,702			\$33,600	\$35,280	\$12,162,625	\$27,057,939	\$30,268,569	\$34,712,349	\$36,241,107	\$44,019,057	\$42,300,268	\$44,424,241	\$45,548,214	
	Amounts receivable from all others		\$6,601,619			\$4,034,538	\$4,204,633	\$319,358	\$2,944	\$2,300,000	\$2,420,027	\$2,535,027	\$2,650,027	\$2,765,028	\$2,880,027	\$2,995,027	\$3,110,027	
	Other assets		\$123,474,328															
	Total liabilities		\$159,516,620	\$22,183,562	\$3,803,279			\$505,094			\$4,383	\$9,439,783	\$4,383	\$22,453	\$22,453	\$22,453	\$22,453	
	Accounts payable and accrued liabilities													\$22,453	\$5,000	\$5,000	\$5,000	
	Amounts owing to non-arm's length parties			\$22,183,562	\$3,803,279										\$17,453	\$17,453	\$17,453	
Revenue	Total Revenue		\$26,642,822	\$53,610,031	\$923,041	\$10,319,526	\$6,643,405	\$3,544,482	-\$15,176,228	\$887,418	\$1,542,323	\$1,571,003	\$3,028,587	\$7,470,942	\$2,442,366	\$2,283,725	\$2,324,080	\$108,457,523
	Tax-receipted gifts		\$25,750,445	\$53,752,950	\$0	\$2,333,556								\$6,000,000			\$3,650	\$87,840,601
	Other gifts NOT tax receipted												\$687,311			-\$404	\$336	\$687,243
	Revenue From The C&R Foundation					\$200,000	\$1,158,562	\$10,752,000				\$687,311						\$12,797,873
	Interest and investment income		\$892,327	\$1,799,468	\$923,041	\$1,110,951	\$920,256	\$697,571	\$952,668	\$887,418	\$1,542,323	\$1,571,003	\$1,653,965	\$1,469,251	\$2,442,337	\$2,284,129	\$2,319,755	\$21,766,453
	Gross income from rental of land/buildings																	\$0
	Gross proceeds from disposition of assets																	\$0
	Net proceeds from disposition of assets						-\$3,554,612	-\$897,951										-\$4,452,563
	Other revenue		\$50	-\$1,942,377		\$6,875,019	\$9,077,741	\$2,686,300	-\$26,880,896					\$1,691	\$29		\$339	-\$10,182,084
Expenditures	Total Expenditures		\$4,447,236	\$6,925,442	\$8,594,512	\$11,238,514	\$3,384,302	\$12,083,652	\$4,944,080	\$548,267	\$274,309	-\$27,846	\$25,796	\$12,751	\$7,376	\$2,416	\$8,569	\$52,489,376
	Advertising & promotion																	\$0
	Travel and vehicle expenses																	\$0
	Interest and bank charges		\$142	\$151	\$145	\$126	\$5,167	\$28,619	\$190	\$200,939	\$204,895	\$85,771	\$169	\$135	\$71	\$94	\$115	\$526,689
	Licenses, memberships & dues								\$48									\$48
	Professional and consulting fees		\$130,863	\$53,420	\$238,476	\$3,672	\$132,616	\$118,448	\$2,469	\$10,142	\$42,720	\$10,901	\$617	\$12,616	\$7,305	\$2,322	\$3,454	\$770,041
	Office supplies & expenses																	\$0
	Other		-\$2,631,331		\$1,527,963	\$7,933,391		\$6,638,136	-\$933,836	\$337,186	\$26,694	-\$149,518	\$10					\$19,879,029
	Gifts to Qualified Donees		\$1,684,900	\$6,871,871	\$6,827,928	\$3,301,325	\$3,246,519	\$5,298,449	\$4,027,557			\$25,000	\$25,000				\$5,000	\$31,313,549
	Enduring property transferred to qualified donees							\$500,000										\$500,000
Summary Statistics	Charitable Programs																	\$0
	Management & Administration		\$2,762,336	\$53,571	\$1,766,584	\$7,937,189	\$137,783	\$1,003						\$7,376	\$2,322	\$3,454	\$12,671,618	
	Fundraising																	\$0
Property not used in charitable activity	The 24 months before fiscal period beginning			\$91,394,535	\$135,177,184	\$78,208,285	\$62,666,715	\$60,248,905	\$59,531,752	\$44,939,464	\$35,043,597	\$40,567,072	\$41,997,983	\$39,246,482	\$44,242,353	\$49,388,943	\$51,847,093	
	The 24 months before fiscal period end		\$91,394,535	\$135,177,184	\$78,208,285	\$62,666,715	\$60,248,905	\$59,504,260	\$44,939,464	\$35,041,077	\$40,567,072	\$41,997,983	\$39,246,482	\$44,242,353	\$49,388,943	\$51,847,093	\$54,145,504	
Gifts from Loyalty Foundation	1 Simon Fraser University		\$1,679,900	\$584,571	\$1,308,639													\$3,573,110
	2 Vancouver Foundation		\$5,000						\$225,000									\$230,000
	3 Canadian Football Federation			\$5,236,800	\$4,889,030	\$2,881,580	\$2,950,463	\$5,013,449	\$3,742,557									\$24,713,879
	5 Vancouver Aquarium			\$185,000	\$300,000													\$485,000
	6 Vancouver & UBC Hospital Foundation			\$100,000														\$100,000
	7 Vancouver Children's Choir			\$5,000														\$5,000
	8 Collingwood School			\$5,000		\$5,000		\$250,000										\$260,000
	9 Vancouver Art Gallery			\$5,000														\$5,000
	10 Heart Tribute Fund			\$500														\$500
	11 Whitecaps Foundation				\$287,759		\$296,056											\$583,815
	12 Sunny Hill Foundation for Children				\$30,000													\$30,000
	13 Down Syndrome Research Foundation				\$5,000													\$5,000
	14 Michael Cuccione Foundation				\$5,000													\$5,000
	15 Boys & Girls Club of Greater Vancouver				\$2,500													\$2,500
	16 BZTen								\$10,000			\$25,000	\$25,000					\$60,000
	17 Canadian Soccer Association					\$399,745												\$399,745
	18 MS Scientific Research Foundation				\$5,000													\$5,000
	19 Corsa Foundation				\$10,000													\$10,000
	20 Sarah McLachlan Foundation							\$25,000										\$25,000
	21 Fonds Quebec							\$10,000										\$10,000
	22 West Vancouver Community Foundation							\$50,000										\$50,000
	23 Langara College																\$5,000	\$5,000
	4 Theanon Foundation			\$750,000														\$750,000

Designation: Private Foundation. Date of registration: 2003-02-21. Registration #: 899172803 RR 0001

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

NOTICE & DISCLAIMER: This spreadsheet was prepared by Vivian Krouse 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 website 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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