



Traquair Family Foundation

Traquair Family Foundation

Financial Statements

Year ended December 31, 2016

07/08/2017

TFF Balance Sheet - As of 31/12/2016
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

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Account	31/12/2015 Balance	31/12/2016 Balance
ASSETS		
Cash and Bank Accounts		
TFF Chequing	10,091.37	12,010.37
TOTAL Cash and Bank Accounts	10,091.37	12,010.37
Investments		
TFF Investment	771,360.72	773,211.77
TOTAL Investments	771,360.72	773,211.77
TOTAL ASSETS	781,452.09	785,222.14
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	781,452.09	785,222.14
TOTAL LIABILITIES & EQUITY	781,452.09	785,222.14

TFF Income Statement - 2016

01/01/2015 through 31/12/2016 (in Canadian Dollars) (Cash Basis)

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Category	01/01/2015- 31/12/2015	01/01/2016- 31/12/2016	Amount Difference
INCOME			
Charitable Donations	258,194.23	0.00	-258,194.23
_DivInc	18,623.07	21,129.66	2,506.59
_RlzdGain	5,470.63	8,650.80	3,180.17
TOTAL INCOME	282,287.93	29,780.46	-252,507.47
EXPENSES			
Administration	75.00	81.00	-6.00
Grants	28,000.00	33,000.00	-5,000.00
Inv Mgmt Fees	9,108.96	9,795.00	-686.04
TOTAL EXPENSES	37,183.96	42,876.00	-5,692.04
OVERALL TOTAL	245,103.97	-13,095.54	-258,199.51

TFF Grants Statement - 2016

01/01/2016 through 31/12/2016 (in Canadian Dollars)

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Description	Amount
Seltzer-Chan Pond Inlet Foundation	-5,000.00
June Callwood Centre For Young Women	-5,000.00
Toronto Refugee Community Non-Profit	-7,000.00
Ratanak International	-3,500.00
Homestead Christian Care	-2,500.00
Interval House	-2,000.00
Eva's Initiatives	-3,000.00
Bullying Canada	-2,000.00
Indspire Canada	-2,000.00
Barbra Schlifer Commemorative Clinic	-1,000.00
01/01/2016 - 31/12/2016	-33,000.00
TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-33,000.00
NET TOTAL	-33,000.00