



Traquair Family Foundation

traquairfamilyfoundation.ca

41 Kennedy Park Road, Toronto, ON M6P 3H2

Traquair Family Foundation

Financial Statements

Year ended December 31, 2017

19/05/2018

TFF Balance Sheet - As of 31/12/2017
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

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Account	31/12/2016 Balance	31/12/2017 Balance
ASSETS		
Cash and Bank Accounts		
TFF Chequing	12,010.37	8,607.10
TOTAL Cash and Bank Accounts	12,010.37	8,607.10
Investments		
TFF Investment	773,211.76	1,068,919.64
TOTAL Investments	773,211.76	1,068,919.64
TOTAL ASSETS	785,222.13	1,077,526.74
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	785,222.13	1,077,526.74
TOTAL LIABILITIES & EQUITY	785,222.13	1,077,526.74

Income Statement - Last year

01/01/2016 through 31/12/2017 (in Canadian Dollars) (Cash Basis)

19/05/2018

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Category	01/01/2016- 31/12/2016	01/01/2017- 31/12/2017	Amount Difference
INCOME			
Charitable Donations	0.00	244,422.91	244,422.91
_DivInc	21,129.66	26,949.04	5,819.38
_RlzdGain	8,650.80	6,518.93	-2,131.87
TOTAL INCOME	29,780.46	277,890.88	248,110.42
EXPENSES			
Administration			
Admin Fees	0.00	20.00	-20.00
Bank Charge	81.00	65.50	15.50
Website	0.00	1,817.77	-1,817.77
TOTAL Administration	81.00	1,903.27	-1,822.27
Grants	33,000.00	41,500.00	-8,500.00
Inv Mgmt Fees	9,795.00	10,396.79	-601.79
TOTAL EXPENSES	42,876.00	53,800.06	-10,924.06
OVERALL TOTAL	-13,095.54	224,090.82	237,186.36

Grants Statement - 2017

01/01/2017 through 31/12/2017 (in Canadian Dollars)

19/05/2018

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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	-5,000.00
Ratanak International	-3,500.00
Interval House	-2,000.00
Eva's Initiatives	-5,000.00
Indspire Canada	-3,500.00
Barbra Schlifer Commemorative Clinic	-2,500.00
Family & Chidrens Services	-2,500.00
St. Albans Boys & Girls Club	-2,500.00
Kennedy House Youth Services	-2,500.00
Massey Centre	-2,500.00
01/01/2017 - 31/12/2017	-41,500.00
TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-41,500.00
NET TOTAL	-41,500.00