



**Traquair Family Foundation**

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traquairfamilyfoundation.ca

41 Kennedy Park Road, Toronto, ON M6P 3H2

# **Traquair Family Foundation**

## **Financial Statements**

**Year ended December 31, 2018**



## **Traquair Family Foundation**

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41 Kennedy Park Road, Toronto, ON M6P 3H2

### **1. Nature of Operations**

The Traquair Family Foundation was incorporated by Letters Patent under the Canada Corporations Act on 26 October 2009. The corporation is a registered charity under the Income Tax Act (Canada) as of notification on 14 December 2009.

The charity's Business Number is 84440 9656 RR0001.

The objects of the Traquair Family Foundation are to receive and maintain funds and to apply all or part of the income therefrom to charitable organizations that are also registered under the Income Tax Act (Canada) and to advance education by providing scholarships, bursaries, awards and other forms of financial assistance to children and youth with emphasis on underprivileged children and youth.

### **2. Our Mission**

Our mission is to assist children, youth and women to overcome poverty, abuse and neglect and gain an equal opportunity to safety, health and education.

### **3. Our Approach**

We provide one-time and multi-year grants to Canadian charitable organizations whose aims and programmes help us fulfill our mission.

### **4. Donations**

The charity to date has been supported principally by donations from Brian and Janis Traquair.

### **5. Website and Email**

Our website is [www.traquairfamilyfoundation.ca](http://www.traquairfamilyfoundation.ca) and our email address is [info@traquairfamilyfoundation.ca](mailto:info@traquairfamilyfoundation.ca) .

26/02/2019

**TFF Balance Sheet - As of 31/12/2018**  
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

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Account	31/12/2017 Balance	31/12/2018 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
TFF Chequing	8,607.10	11,062.10
<b>TOTAL Cash and Bank Accounts</b>	<b>8,607.10</b>	<b>11,062.10</b>
<b>Investments</b>		
TFF Investment	1,068,919.65	1,231,508.89
<b>TOTAL Investments</b>	<b>1,068,919.65</b>	<b>1,231,508.89</b>
<b>TOTAL ASSETS</b>	<b>1,077,526.75</b>	<b>1,242,570.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>1,077,526.75</b>	<b>1,242,570.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,077,526.75</b>	<b>1,242,570.99</b>

## Income Statement - Last year

01/01/2017 through 31/12/2018 (in Canadian Dollars) (Cash Basis)

26/02/2019

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Category	01/01/2017- 31/12/2017	01/01/2018- 31/12/2018	Amount Difference
<b>INCOME</b>			
Charitable Donations	244,422.91	240,860.60	-3,562.31
_DivInc	26,949.04	23,836.28	-3,112.76
_IntInc	0.00	2.08	2.08
_RlzdGain	6,518.93	11,103.77	4,584.84
<b>TOTAL INCOME</b>	<b>277,890.88</b>	<b>275,802.73</b>	<b>-2,088.15</b>
<b>EXPENSES</b>			
<b>Administration</b>			
Admin Fees	20.00	0.00	20.00
Bank Charge	65.50	45.00	20.50
Website	1,817.77	0.00	1,817.77
<b>TOTAL Administration</b>	<b>1,903.27</b>	<b>45.00</b>	<b>1,858.27</b>
Grants	41,500.00	47,500.00	-6,000.00
Inv Mgmt Fees	10,396.79	11,695.55	-1,298.76
<b>TOTAL EXPENSES</b>	<b>53,800.06</b>	<b>59,240.55</b>	<b>-5,440.49</b>
<b>OVERALL TOTAL</b>	<b>224,090.82</b>	<b>216,562.18</b>	<b>-7,528.64</b>

**Grants Made - Last Year - Last year**  
01/01/2018 through 31/12/2018 (in Canadian Dollars)

Date	Description	Amount
14/12/2018	Seltzer-Chan Pond Inlet Foundation	-5,000.00
14/12/2018	June Callwood Centre For Young Women	-5,000.00
14/12/2018	Toronto Refugee Community Non-Profit	-5,000.00
14/12/2018	Eva's Initiatives	-5,000.00
14/12/2018	Indspire Canada	-5,000.00
14/12/2018	Barbra Schlifer Commemorative Clinic	-5,000.00
14/12/2018	Family & Chidrens Services	-2,500.00
14/12/2018	Massey Centre	-5,000.00
14/12/2018	Kennedy House Youth Services	-5,000.00
15/12/2018	Toronto Intergenerational Partnerships In ...	-5,000.00
<b>01/01/2018 - 31/12/2018</b>		<b>-47,500.00</b>
<b>TOTAL INFLOWS</b>		<b>0.00</b>
<b>TOTAL OUTFLOWS</b>		<b>-47,500.00</b>
<b>NET TOTAL</b>		<b>-47,500.00</b>