



Traquair Family Foundation

traquairfamilyfoundation.ca

701 -2118 Bloor St. West, Toronto ON M6S 0A6

Traquair Family Foundation

Financial Statements

Year ended December 31, 2019



Traquair Family Foundation

traquairfamilyfoundation.ca

701 -2118 Bloor St. West, Toronto ON M6S 0A6

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 and our email address is info@traquairfamilyfoundation.ca.

10/04/2020

TFF Balance Sheet - As of 31/12/2019
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

Page 1

Account	31/12/2018 Balance	31/12/2019 Balance
ASSETS		
Cash and Bank Accounts		
TFF Chequing	11,062.10	7,918.78
TOTAL Cash and Bank Accounts	11,062.10	7,918.78
Investments		
TFF Investment	1,231,508.88	1,637,071.40
TOTAL Investments	1,231,508.88	1,637,071.40
TOTAL ASSETS	1,242,570.98	1,644,990.18
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	1,242,570.98	1,644,990.18
TOTAL LIABILITIES & EQUITY	1,242,570.98	1,644,990.18

Income Statement - Last year

01/01/2018 through 31/12/2019 (in Canadian Dollars) (Cash Basis)

Category	01/01/2018- 31/12/2018	01/01/2019- 31/12/2019	Amount Difference
INCOME			
Charitable Donations	240,860.60	254,855.04	13,994.44
_DivInc	23,836.28	41,793.77	17,957.49
_IntInc	2.08	2.33	0.25
_RlzdGain	11,103.77	6,720.49	-4,383.28
TOTAL INCOME	275,802.73	303,371.63	27,568.90
EXPENSES			
Administration			
Bank Charge	45.00	243.32	-198.32
TOTAL Administration	45.00	243.32	-198.32
Grants	47,500.00	58,000.00	-10,500.00
Inv Mgmt Fees	11,695.55	10,132.62	1,562.93
TOTAL EXPENSES	59,240.55	68,375.94	-9,135.39
OVERALL TOTAL	216,562.18	234,995.69	18,433.51

Grants Made - Last Year - Last year
01/01/2019 through 31/12/2019 (in Canadian Dollars)

Date	Description	Amount
23/06/2019	Seltzer-Chan Pond Inlet Foundation	-5,000.00
23/06/2019	June Callwood Centre For Young Women	-5,000.00
23/06/2019	Toronto Refugee Community Non-Profit	-5,000.00
23/06/2019	Eva's Initiatives	-5,000.00
23/06/2019	Indspire Canada	-5,000.00
23/06/2019	Family & Childrens Services	-2,500.00
23/06/2019	Yorktown Family Services	-5,000.00
23/06/2019	Lace 'Em Up Foundation For Kids	-2,500.00
04/08/2019	Horizons For Youth	-3,000.00
18/10/2019	Massey Centre	-5,000.00
18/10/2019	AboutFace	-5,000.00
18/10/2019	Anduhyaun Inc.	-2,500.00
18/10/2019	Stepstones for Youth	-2,500.00
18/10/2019	Kennedy House Youth Services	-5,000.00
01/01/2019 - 31/12/2019		-58,000.00
TOTAL INFLOWS		0.00
TOTAL OUTFLOWS		-58,000.00
NET TOTAL		-58,000.00