



Traquair Family Foundation

traquairfamilyfoundation.ca

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

Traquair Family Foundation

Financial Statements

Year ended December 31, 2020



Traquair Family Foundation

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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.

10/04/2021

TFF Balance Sheet - As of 31/12/2020
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

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Account	31/12/2019 Balance	31/12/2020 Balance
ASSETS		
Cash and Bank Accounts		
TFF Chequing	7,918.78	17,373.18
TOTAL Cash and Bank Accounts	7,918.78	17,373.18
Investments		
TFF Investment	1,637,071.40	1,750,686.50
TOTAL Investments	1,637,071.40	1,750,686.50
TOTAL ASSETS	1,644,990.18	1,768,059.68
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	1,644,990.18	1,768,059.68
TOTAL LIABILITIES & EQUITY	1,644,990.18	1,768,059.68

Income Statement - Last year

01/01/2019 through 31/12/2020 (in Canadian Dollars) (Cash Basis)

10/04/2021

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Category	01/01/2019- 31/12/2019	01/01/2020- 31/12/2020	Amount Difference
INCOME			
Charitable Donations	254,855.04	126,680.70	-128,174.34
_DivInc	41,793.77	38,414.94	-3,378.83
_IntInc	2.33	0.00	-2.33
_RlzdGain	6,720.49	14,673.91	7,953.42
TOTAL INCOME	303,371.63	179,769.55	-123,602.08
EXPENSES			
Administration			
Bank Charge	243.32	45.60	197.72
TOTAL Administration	243.32	45.60	197.72
Grants	58,000.00	125,500.00	-67,500.00
Inv Mgmt Fees	10,132.62	10,942.97	-810.35
TOTAL EXPENSES	68,375.94	136,488.57	-68,112.63
OVERALL TOTAL	234,995.69	43,280.98	-191,714.71

Grants Made - Last Year - Last year

01/01/2020 through 31/12/2020 (in Canadian Dollars)

10/04/2021

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Date	Description	Amount
16/04/2020	Seltzer-Chan Pond Inlet Foundation	-5,000.00
16/04/2020	June Callwood Centre For Young Women	-5,000.00
16/04/2020	Toronto Refugee Community Non-Profit	-5,000.00
16/04/2020	Eva's Initiatives	-5,000.00
16/04/2020	Family & Chidrens Services	-2,500.00
16/04/2020	Horizons For Youth	-3,000.00
16/04/2020	Massey Centre	-5,000.00
16/04/2020	Anduhyaun Inc.	-2,500.00
16/04/2020	Water First	-5,000.00
16/04/2020	YouthLink	-5,000.00
16/04/2020	Eva's Initiatives	-10,000.00
16/04/2020	Stepstones for Youth	-10,000.00
16/04/2020	YouthLink	-10,000.00
16/04/2020	Horizons For Youth	-10,000.00
16/04/2020	Covenant House Toronto	-10,000.00
16/04/2020	Ernestine's Women's Shelter	-10,000.00
21/04/2020	Youth Without Shelter	-5,000.00
20/11/2020	AboutFace	-5,000.00
20/11/2020	Teach For Canada	-5,000.00
20/11/2020	R.E.S.T Centres	-5,000.00
10/12/2020	Canadian Centre for Community Advance...	-2,500.00
01/01/2020 - 31/12/2020		-125,500.00
TOTAL INFLOWS		0.00
TOTAL OUTFLOWS		-125,500.00
NET TOTAL		-125,500.00