



**Traquair Family Foundation**

traquairfamilyfoundation.ca

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

# **Traquair Family Foundation**

## **Financial Statements**

**Year ended December 31, 2021**



## **Traquair Family Foundation**

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

### **Traquair Family Foundation**

#### **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) .

06/03/2022

**TFF Balance Sheet - As of 31/12/2021**  
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

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Account	31/12/2020 Balance	31/12/2021 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
TFF Chequing	17,373.18	17,127.42
<b>TOTAL Cash and Bank Accounts</b>	<b>17,373.18</b>	<b>17,127.42</b>
<b>Investments</b>		
TFF Investment	1,750,686.49	2,204,654.23
<b>TOTAL Investments</b>	<b>1,750,686.49</b>	<b>2,204,654.23</b>
<b>TOTAL ASSETS</b>	<b>1,768,059.67</b>	<b>2,221,781.65</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>1,768,059.67</b>	<b>2,221,781.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,768,059.67</b>	<b>2,221,781.65</b>

## Income Statement - Last year

01/01/2020 through 31/12/2021 (in Canadian Dollars) (Cash Basis)

06/03/2022

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Category	01/01/2020- 31/12/2020	01/01/2021- 31/12/2021	Amount Difference
<b>INCOME</b>			
Charitable Donations	126,680.70	250,941.68	124,260.98
_DivInc	38,414.94	35,552.99	-2,861.95
_RlzdGain	14,673.91	39,815.42	25,141.51
<b>TOTAL INCOME</b>	<b>179,769.55</b>	<b>326,310.09</b>	<b>146,540.54</b>
<b>EXPENSES</b>			
<b>Administration</b>			
Bank Charge	45.60	245.76	-200.16
<b>TOTAL Administration</b>	<b>45.60</b>	<b>245.76</b>	<b>-200.16</b>
Grants	125,500.00	130,000.00	-4,500.00
Inv Mgmt Fees	10,942.97	13,054.98	-2,112.01
Misc.	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>136,488.57</b>	<b>143,300.74</b>	<b>-6,812.17</b>
<b>OVERALL TOTAL</b>	<b>43,280.98</b>	<b>183,009.35</b>	<b>139,728.37</b>

## Grants Statement - Last year

01/01/2021 through 31/12/2021 (in Canadian Dollars)

Description	Amount
Seltzer-Chan Pond Inlet Foundation	-5,000.00
June Callwood Centre For Young Women	-10,000.00
Toronto Refugee Community Non-Profit	-10,000.00
Eva's Initiatives	-10,000.00
Horizons For Youth	-10,000.00
Massey Centre	-5,000.00
Stepstones for Youth	-2,500.00
Covenant House Toronto	-10,000.00
Ernestine's Women's Shelter	-10,000.00
YouthLink	-10,000.00
Youth Without Shelter	-5,000.00
Doug Philpott Inner-City Children's Tenni...	-2,500.00
PACT Urban Peace Programme	-5,000.00
Haven Toronto	-5,000.00
AboutFace	-5,000.00
Teach For Canada	-5,000.00
R.E.S.T Centres	-5,000.00
Regent Park School Of Music	-5,000.00
The Reading Partnership	-10,000.00
<b>01/01/2021 - 31/12/2021</b>	<b>-130,000.00</b>
<b>TOTAL INFLOWS</b>	<b>0.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-130,000.00</b>
<b>NET TOTAL</b>	<b>-130,000.00</b>