



Traquair Family Foundation

traquairfamilyfoundation.ca

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

Traquair Family Foundation

Financial Statements

Year ended December 31, 2022

Brian Traquair
Director and Treasurer
Traquair Family Foundation

12 February 2023



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 and our email address is info@traquairfamilyfoundation.ca .

12/02/2023

TFF Balance Sheet - As of 31/12/2022
(Includes unrealized gains) (in Canadian Dollars) (Accrual Basis)

Page 1

Account	31/12/2021 Balance	31/12/2022 Balance
ASSETS		
Cash and Bank Accounts		
TFF Chequing	17,127.42	22,082.42
TOTAL Cash and Bank Accounts	17,127.42	22,082.42
Investments		
TFF Investment	2,204,654.23	1,884,015.21
TOTAL Investments	2,204,654.23	1,884,015.21
TOTAL ASSETS	2,221,781.65	1,906,097.63
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	2,221,781.65	1,906,097.63
TOTAL LIABILITIES & EQUITY	2,221,781.65	1,906,097.63

Income Statement - Last year

01/01/2021 through 31/12/2022 (in Canadian Dollars) (Cash Basis)

12/02/2023

Page 1

Category	01/01/2021- 31/12/2021	01/01/2022- 31/12/2022	Amount Difference
INCOME			
Charitable Donations	250,941.68	0.00	-250,941.68
_DivInc	35,552.99	81,330.03	45,777.04
_IntInc	0.00	18.08	18.08
_RlzdGain	39,815.42	35,605.88	-4,209.54
TOTAL INCOME	326,310.09	116,953.99	-209,356.10
EXPENSES			
Administration			
Bank Charge	245.76	45.00	200.76
TOTAL Administration	245.76	45.00	200.76
Grants	130,000.00	125,000.00	5,000.00
Inv Mgmt Fees	13,054.98	13,754.91	-699.93
Misc.	0.00	0.00	0.00
TOTAL EXPENSES	143,300.74	138,799.91	4,500.83
OVERALL TOTAL	183,009.35	-21,845.92	-204,855.27

Grants Statement - Last Year - Last year

01/01/2022 through 31/12/2022 (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
AboutFace	-10,000.00
Covenant House Toronto	-10,000.00
Youth Without Shelter	-5,000.00
Teach For Canada	-5,000.00
PACT Urban Peace Programme	-5,000.00
Project Abraham	-5,000.00
Mental Health Self-Care Association	-2,500.00
Yorktown Family Services	-5,000.00
Community School of Music	-5,000.00
YouthLink	-5,000.00
The Children's Book Bank	-7,500.00
Take a Hike Foundation	-5,000.00
The Reading Partnership	-10,000.00
01/01/2022 - 31/12/2022	-125,000.00
TOTAL INFLOWS	0.00
TOTAL OUTFLOWS	-125,000.00
NET TOTAL	-125,000.00