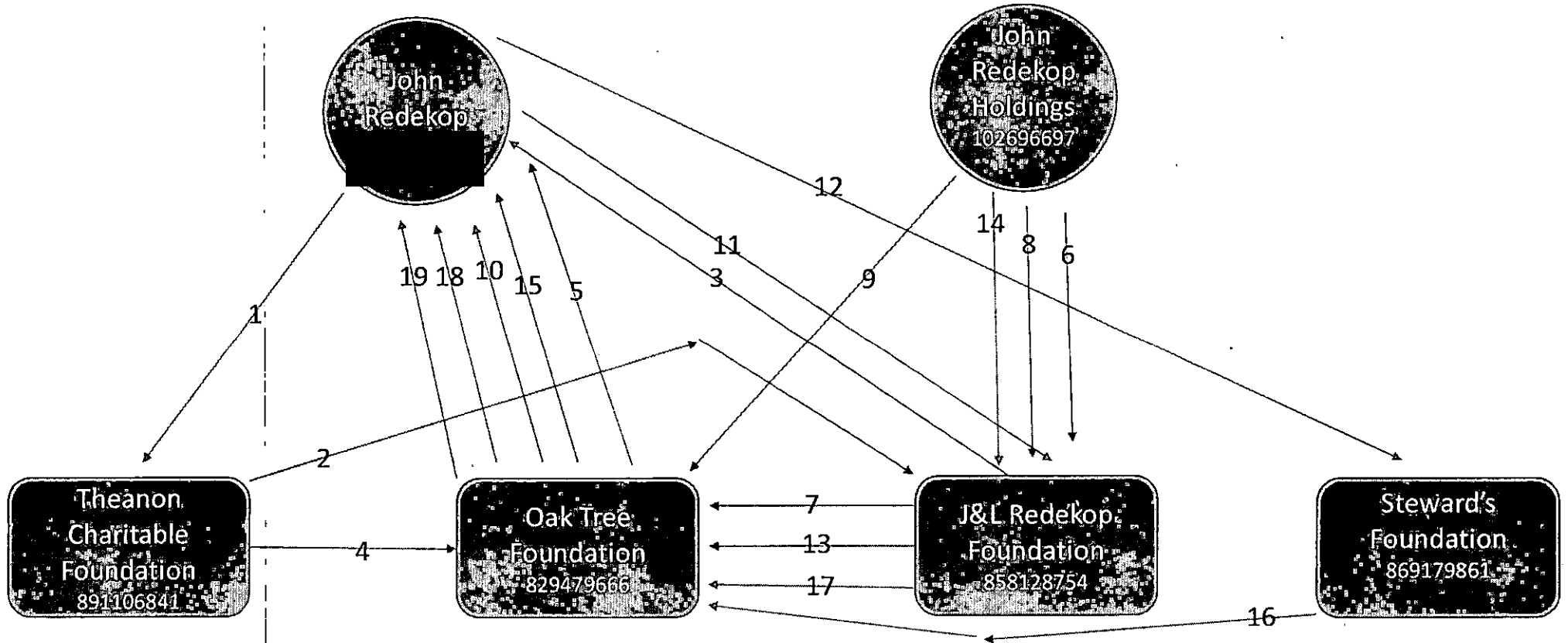


# **CRA Audit Report**

**John & Lorena Redekop Foundation**

**Appendix 1  
Share Transactions**

APPENDIX 1 - [REDACTED] SHARE TRANSACTIONS  
December 1, 2007 – September 30, 2014



Appendix 2

[REDACTED] SHARES

Explanation of Transactions

Common shares are listed on the Toronto Stock Exchange ("TSX").

1. December 1, 2007 - J. Redekop donates 703,496 shares of [REDACTED] to Theanon in two separate donations. ODR's issued for \$6,331,464. (9.00/share)
2. May 9, 2009 - Theanon gifts 703,496 shares of [REDACTED] to J&L Redekop Fdn valued at \$4,994,821. (7.10/share)
3. September 24, 2009 - J&L Redekop Fdn. transfers 703,496 shares of [REDACTED] to John Redekop valued at \$4,994,821 in an exchange of assets. (7.10/share)
4. March 25, 2010 - Theanon gifts 678,896 shares of [REDACTED] to Oak Tree Fdn valued at \$5,003,463. (7.37/share)  
(Note: Filed T3010/T1236 for Theanon for YE April 30, 2010 reports \$7,332,076 was gifted to Oak Tree which included a cash gift of \$2,328,613. Gift of \$7,332,076 not identified as a designated gift on Theanon's T1236. On the date the gift was made Blake Bromley was a director of both Theanon and Oak Tree.)
5. March 25, 2010 - Oak Tree Fdn transfers 678,896 shares of [REDACTED] valued at \$5,003,463 to John Redekop in exchange of assets (promissory notes). (i.e. amounts are due from 4 corporations) (7.37/share)
6. July 27, 2010 - John Redekop Holdings donates 324,000 shares of [REDACTED] to J&L Redekop Fdn. ODR issued for \$3,152,520. (9.73/share)
7. October 1, 2010 - J&L Redekop Fdn gifts 324,000 shares of [REDACTED] to Oak Tree valued at \$3,434,400. (10.60/share)  
(Note: Filed T3010/T1236 for J&L Redekop Fdn for YE April 30, 2011 reports \$4,507,283 was gifted to Oak Tree which included a cash gift of \$1,072,883. Gift of \$4,507,283 was not identified as a designated gift on J&L Redekop's T1236. During the course of the audit, the auditor was provided with an amended T1236 which indicated that the gift of \$4,507,283 was identified as a designated gift. The auditor was unable to locate the amended T1236 in the return file or the P/D file of J&L Redekop.)
8. May 30, 2011 - J. Redekop Holdings donates 490,992 shares of [REDACTED] to J&L Redekop Fdn. ODR issued for \$8,150,467. (16.60/share)
9. May 31, 2011 - John Redekop Holdings transfers 996,000 [REDACTED] shares to Oak Tree Fdn valued at \$16,533,600. Promissory note issued to John Redekop Holdings. (16.60/share)  
(Note: John Redekop Holdings subsequently assigns promissory note to John Redekop.)

10. October 31, 2011 - Oak Tree Fdn transfers 400,000 shares of [REDACTED] to John Redekop valued at \$5,800,538. Amount due to John Redekop reduced. (14.50/share)

11. December 28, 2011 - John Redekop donates 22,000 shares of [REDACTED] to J&L Redekop Fdn. ODR issued for \$259,600. (11.80/share)

12. December 29, 2011 - John Redekop donates 238,000 shares of [REDACTED] to Stewards Fdn. ODR issued for \$2,796,500. (11.75/share)

13. April 17, 2012 - J&L Redekop Fdn. gifts 512,992 shares of [REDACTED] to Oak Tree Fdn valued at \$5,689,081. (11.09/share)

(Note: Filed T3010/T1236 for J&L Redekop Fdn for YE April 30, 2012 reports \$7,729,081 was gifted to Oak Tree which included a cash gift of \$2,040,000. Gift of \$7,729,081 was identified as a designated gift on J&L Redekop's T1236.)

14. July 20, 2012 - John Redekop Holdings donates 185,000 shares of [REDACTED] to J&L Redekop Fdn. ODR issued for \$2,053,500. (11.10/share)

15. October 25, 2012 - Oak Tree Fdn transfers 523,992 shares of [REDACTED] to John Redekop valued at \$5,816,311. Amount due to John Redekop reduced. (11.10/share)

16. February 26, 2013 - Stewards Fdn gifts 238,000 shares of [REDACTED] to Oak Tree Fdn valued at \$2,687,020. (11.74/share)

17. September 26, 2013 - J&L Redekop Fdn gifts 185,000 shares of [REDACTED] to Oak Tree Fdn valued at \$1,861,100. (10.06/share)

(Note: Filed T3010/T1236 for J&L Redekop Fdn for YE April 30, 2014 reports \$1,861,100 was gifted to Oak Tree. Gift of \$1,861,100 was identified as a designated gift on J&L Redekop's T1236.)

18. October 31, 2013 - Oak Tree Fdn transfers 523,000 [REDACTED] shares to John Redekop valued at \$5,625,120. Amount due to John Redekop reduced. (10.76/share)

19. September 30, 2014 - Oak Tree Fdn transfers 485,000 [REDACTED] shares to John Redekop valued at \$4,995,500 in an exchange of assets. ([REDACTED], promissory note) (10.30/share)

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**Summary of Share Transactions**  
**December 1, 2007 - September 30, 2014**

	No. of Shares	Value
██████ shares for which an ODR was issued to John Redekop	963,496	\$9,387,564
██████ shares transferred by John Redekop Holdings (ODR not issued)	996,000	16,533,600
██████ shares for which an ODR was issued to John Redekop Holdings	<u>999,992</u>	<u>\$13,356,487</u>
Totals	<u>2,959,488</u>	<u>\$39,277,651</u>
██████ shares transferred back to John Redekop	3,314,384	\$32,235,753

**Appendix 4**  
**Charity Directors/Members Listing**

	<b>Directors</b>	<b>Members</b>	<b>Officers</b>	
<b>Stewards' Charitable Foundation -</b>				
YE August 31, 2011 -	B. Bromley L. Brandlmayr C. Richardson		President	
YE August 31, 2012 -	B. Bromley L. Brandlmayr C. Richardson		President	
YE August 31, 2013 -	B. Bromley L. Brandlmayr C. Richardson		President	
YE August 31, 2014 -	B. Bromley L. Brandlmayr C. Richardson		President	
YE August 31, 2015 -	B. Bromley L. Brandlmayr C. Richardson		President	
<b>Oak Tree Foundation -</b>				
YE October 31, 2010 -	B. Bromley J. Redekop A. Peters		President	
YE October 31, 2011 -	B. Bromley J. Redekop A. Peters K. Sidhu S. Gosselin		President	
YE October 31, 2012 -	J. Redekop K. Sidhu S. Gosselin		President	

YE October 31, 2013 -	J. Redekop K. Sidhu S. Gosselin P. Sangha		President
YE October 31, 2014 -	J. Redekop S. Gosselin P. Sangha		President
YE October 31, 2015 -	J. Redekop S. Gosselin P. Sangha		President
YE October 31, 2016 -	J. Redekop S. Gosselin P. Sangha		President
YE October 31, 2017 -	J. Redekop S. Gosselin P. Sangha		President
<b>John &amp; Lorena Redekop Foundation -</b>			
YE April 30, 2009 -	B. Bromley J. Redekop D. Landucci		President
YE April 30, 2010 -	B. Bromley J. Redekop A. Peters D. Landucci		President
YE April 30, 2011 -	B. Bromley J. Redekop A. Peters		President
YE April 30, 2012 -	B. Bromley J. Redekop A. Peters M. Caravetta		President
YE April 30, 2013 -	J. Redekop A. Peters		President

M. Caravetta

YE April 30, 2014 -

J. Redekop  
A. Peters  
M. Caravetta

President

YE April 30, 2015 -

J. Redekop  
A. Peters  
M. Caravetta

President

\* As per Member Minutes.

**Theanon Charitable Foundation -**

YE April 30, 2010 -

B. Bromley  
R. Kruse  
C. Richardson

