

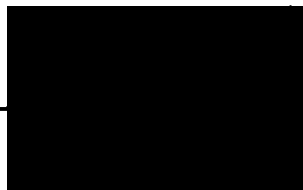
Steward's Charitable Foundation**BALANCE SHEET**
as at August 31
(Unaudited)

ASSETS	2016	2015
Current		
Cash in Bank	\$ 59,831.92	\$ 60,239.14
Short term investments - stated at FMV	139,720.00	147,554.00
GST rebate	7.88	18.25
Total Assets	\$ 199,559.80	\$ 207,811.39
LIABILITIES		
	\$ 0.00	\$ 0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 207,811.39	\$ 208,880.86
Increase (Decrease) during period	<u>(8,251.59)</u>	<u>(1,069.47)</u>
Surplus at End of Period	<u>\$ 199,559.80</u>	<u>\$ 207,811.39</u>

Approved by:



Steward's Charitable Foundation

STATEMENT OF REVENUE AND EXPENDITURES
for the period ended August 31
(Unaudited)

REVENUE	2016	2015
Revenue	\$ <u>0.00</u>	\$ <u>0.00</u>
Total Revenue	\$ 0.00	\$ 0.00
EXPENDITURES		
Administrative Expenses		
Accounting and Legal fees	322.87	773.25
Commission Paid	0.00	200.00
Interest and Bank fees	<u>94.72</u>	<u>96.22</u>
Total Expenditures	\$ 417.59	\$ 1,069.47
Net Surplus from Operations	\$ (417.59)	\$ (1,069.47)
Less: Unrealized loss to adjust to FMV	<u>(7,834.00)</u>	<u>0</u>
SURPLUS		
Increase (Decrease) during Period	<u>\$ (8,251.59)</u>	<u>\$ (1,069.47)</u>

Steward's Charitable Foundation**STATEMENT OF CASH FLOW**
for the period ended August 31, 2016
(Unaudited)

OPERATING ACTIVITIES	2016
Excess (Deficiency) of revenue over expenses	\$ (8,251.59)
Changes in non-working capital:	
Unrealized Loss to adjust to FMV	7,834.00
GST rebate receivable	<u>10.37</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	\$ (407.22)
Cash - beginning of year	<u>60,239.14</u>
Cash - end of year	<u><u>\$ 59,831.92</u></u>

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Client: Stewards' Charitable Foundation



Registered Charity Information Return

23 2016-08-31 86917 9861 RR 0001 3007461

Section A: Identification

- To help you fill out this form, refer to Guide T4033 (16), *Completing the Registered Charity Information Return*. It can be found at www.cra.gc.ca/E/pub/tg/t4033/.
- The *Privacy Act* protects all personal information given on this form, which is kept in personal information bank CRA PPU 200. The Canada Revenue Agency (CRA) will make this form and all attachments available to the public on the Charities Directorate website, except for information or data identified as confidential. All of the information collected on this form may be shared as permitted by law (for example, with certain other government departments and agencies).

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

If you did not receive a barcode label to attach to the return, complete the following:

1. Charity name:

Stewards' Charitable Foundation

2. Return for fiscal period ending:

Year	Month	Day
2016	08	31

3. BN/registration number:

86917 9861 RR 0001

4. Web address (if applicable):

[Empty box for web address]

A1 Was the charity in a subordinate position to a parent organization? 1510 Yes No
If yes, give the name and BN/registration number of the organization.

Name:	BN (if applicable)
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A2 Has the charity wound-up, dissolved, or terminated operations? 1570 Yes No

A3 Is your charity designated as a public foundation or private foundation? 1600 Yes No

If yes, you must complete Schedule 1, *Foundations*. Refer to Form TF725, *Registered Charity Basic Information Sheet*, to confirm the designation. (Form TF725 is part of the return.)



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and Like Officials Worksheet. Only the public information section of the worksheet is required. Charities and other organizations Act must also complete Form RC232-WS, *Director/Officer Worksheet and Ontario*

Section C: Programs and general information

C1 Was the charity active during the fiscal period? 1800 Yes No
If no, explain why in the "Ongoing programs" space below at C2.

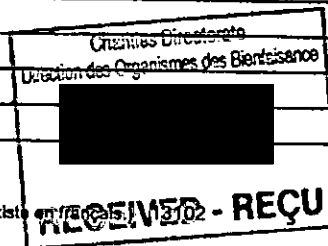
C2 In the space below, describe all ongoing and new charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. Do not include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:

It did not receive any donations

New programs:



Client: Stewards' Charitable Foundation

Section E: Certification

This return must be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the *Income Tax Act* to provide false or deceptive information.

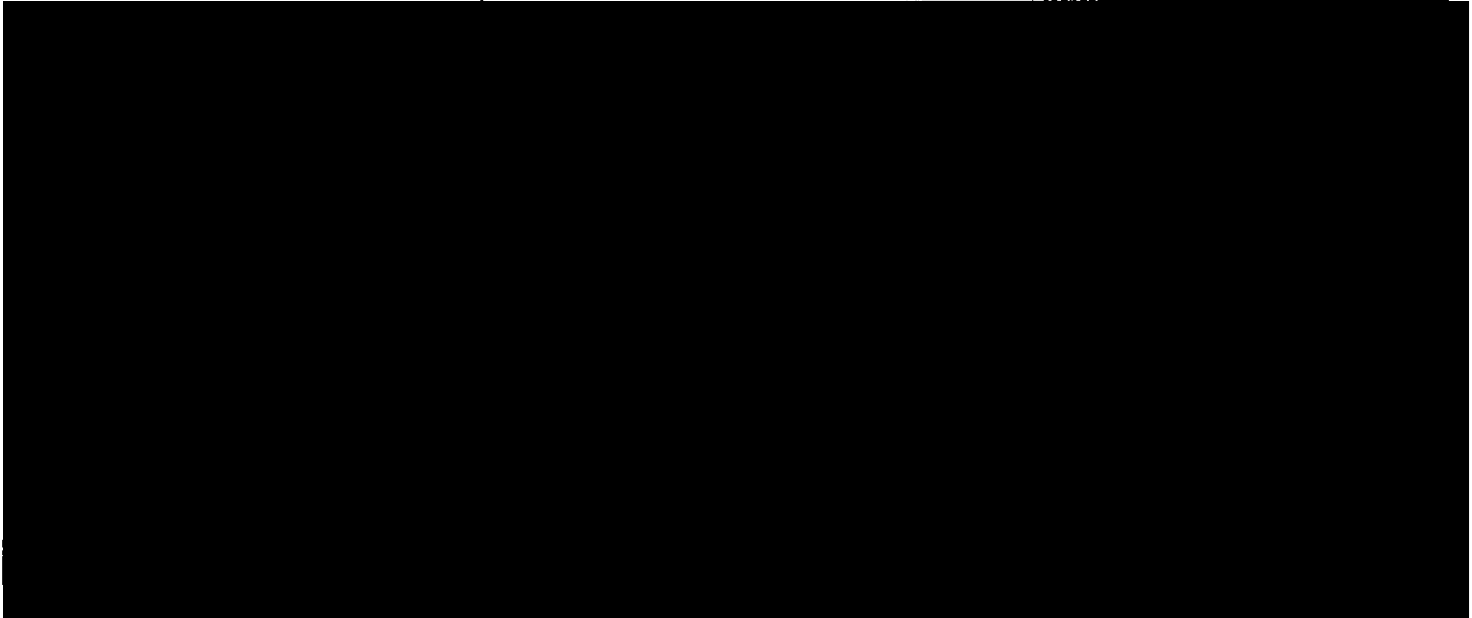
I certify that the information given on this form, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):

Blake Bromley

Position in charity:
director

Section F: Confidential data



Checklist

A charity's complete annual information return includes:

- Form T3010, *Registered Charity Information Return*, and all applicable schedules;
- Form TF725, *Registered Charity Basic Information Sheet*;
- a copy of the charity's financial statements;
- Form T1235, *Directors/Trustees and Like Officials Worksheet*;
- Form RC232-WS, *Director/Officer Worksheet and Ontario Corporations Information Act Annual Return*, or Form RC232, *Ontario Corporations Information Act Annual Return* (if applicable);
- Form T1236, *Qualified Donees Worksheet/Amounts Provided to Other Organizations* (if applicable); and
- Form T2081, *Excess Corporate Holdings Worksheet for Private Foundations* (if applicable).

If financial statements are not included, your charity's registration may be revoked.



Client: Stewards' Charitable Foundation

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.
- (c) The charity has permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	199552
Amounts receivable from non-arm's length persons	4110	\$	0
Amounts receivable from all others	4120	\$	8
Investments in non-arm's length persons	4130	\$	0
Long-term investments	4140	\$	0
Inventories	4150	\$	0
Land and buildings in Canada	4155	\$	0
Other capital assets in Canada	4160	\$	0
Capital assets outside Canada	4165	\$	0
Accumulated amortization of capital assets	4166	\$	0
Other assets	4170	\$	0
10 year gifts	4180	\$	0
Total assets (add lines 4100 to 4170)	4200	\$	199560

Liabilities:

Accounts payable and accrued liabilities	4300	\$	0
Deferred revenue	4310	\$	0
Amounts owing to non-arm's length persons	4320	\$	0
Other liabilities	4330	\$	0
Total liabilities (add lines 4300 to 4330)	4350	\$	0

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities 4250 \$ 0

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	0
Total eligible amount of tax-receipted tuition fees	5610	\$	0
Total amount of 10 year gifts received	4505	\$	0
Total amount received from other registered charities	4510	\$	0
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	0
Total revenue received from federal government	4540	\$	0
Total revenue received from provincial/territorial governments	4550	\$	0
Total revenue received from municipal/regional governments	4560	\$	0
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	0
Total interest and investment income received or earned	4580	\$	0
Gross proceeds from disposition of assets	4590	\$	0
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	0
Gross income received from rental of land and/or buildings	4610	\$	0
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	0
Total non tax-receipted revenue from fundraising	4630	\$	0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	0
Other revenue not already included in the amounts above	4650	\$	0
Specify type(s) of revenue included in the amount reported at 4650	4655		
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	0

Client: Stewards' Charitable Foundation

Expenditures:

Advertising and promotion	4800	\$	0
Travel and vehicle expenses.....	4810	\$	0
Interest and bank charges.....	4820	\$	95
Licences, memberships, and dues.....	4830	\$	0
Office supplies and expenses.....	4840	\$	0
Occupancy costs	4850	\$	0
Professional and consulting fees	4860	\$	323
Education and training for staff and volunteers.....	4870	\$	0
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	0
Fair market value of all donated goods used in charitable activities	4890	\$	0
Purchased supplies and assets	4891	\$	0
Amortization of capitalized assets	4900	\$	0
Research grants and scholarships as part of charitable activities.....	4910	\$	0
All other expenditures not included in the amounts above (excluding gifts to qualified donees).....	4920	\$	0
Specify type(s) of expenditures included in the amount reported at 4920.....	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....	4950	\$	418

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities.....	5000	\$	0
(b) Total expenditures on management and administration	5010	\$	418
(c) Total expenditures on fundraising	5020	\$	0
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	0
(e) Total other expenditures included in line 4950.....	5040	\$	0
Total amount of gifts made to all qualified donees	5050	\$	0
Total expenditures (add lines 4950 and 5050).....	5100	\$	418

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds.....	5500	\$	0
• Enter the amount disbursed for the fiscal period for the specified purpose.....	5510	\$	0

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$	0
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Property not used in charitable activities:

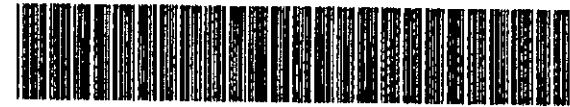
Enter the value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period	5900	\$	224371
• The 24 months before the end of the fiscal period	5910	\$	219716



Directors/Trustees and Like Officials Worksheet

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.



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Total number of directors/trustees and like officials:

Public information		Confidential data	
Last name: Bromley	First name: Blake	Initial:	
Term ▶ Start date (Y/M/D): 2 0 0 0 0 9 2 1	End date (Y/M/D):		
Position: director	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Brandlmayr	First name: Leslie	Initial:	
Term ▶ Start date (Y/M/D): 2 0 0 0 0 9 2 1	End date (Y/M/D):		
Position: director	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Richardson	First name: Christopher	Initial:	
Term ▶ Start date (Y/M/D): 2 0 0 6 0 3 0 1	End date (Y/M/D):		
Position: director	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name:	First name:	Initial:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):		
Position:	At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Home address - Street number and name:		City: Prov/Terr: Postal code:	
Telephone number:		Date of birth (Y/M/D):	
Last name:	First name:	Initial:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):		
Position:	At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Home address - Street number and name:		City: Prov/Terr: Postal code:	
Telephone number:		Date of birth (Y/M/D):	
Last name:	First name:	Initial:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):		
Position:	At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Home address - Street number and name:		City: Prov/Terr: Postal code:	
Telephone number:		Date of birth (Y/M/D):	
Last name:	First name:	Initial:	
Term ▶ Start date (Y/M/D):	End date (Y/M/D):		
Position:	At arm's length with other Directors?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Home address - Street number and name:		City: Prov/Terr: Postal code:	
Telephone number:		Date of birth (Y/M/D):	