

Steward's Charitable Foundation

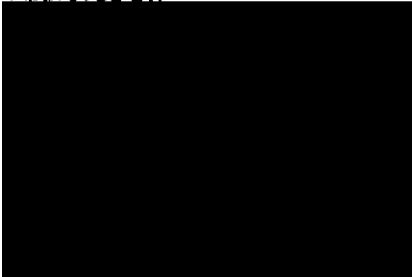
BALANCE SHEET as at August 31, (Unaudited)

ASSETS	2017	2016
Current		
Cash in Bank	\$ 59,412.08	\$ 59,831.92
Short term investments - shares FMV	119,760.00	139,720.00
PN - Theanon Charitable Foundation	1,000,000.00	0.00
Interest Receivable	20,136.55	0.00
GST rebate	8.00	7.88
<u>Total Assets</u>	<u>\$ 1,199,316.63</u>	<u>\$ 199,559.80</u>
LIABILITIES	\$ 0.00	\$ 0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 199,559.80	\$ 207,811.39
Increase during period	<u>999,756.83</u>	<u>(8,251.59)</u>
Surplus at End of Period	<u>\$ 1,199,316.63</u>	<u>\$ 199,559.80</u>

Approved by:



}

Steward's Charitable Foundation

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended August 31,
(Unaudited)

RECEIPTS	2017	2016
Received Donation	\$ 0.00	\$ 0.00
Interest income	20,136.55	0.00
Donations from other Charities	1,000,000.00	0.00
	\$ 1,020,136.55	\$ 0.00
Total Receipts		
	\$ 1,020,136.55	\$ 0.00
DISBURSEMENTS		
Administrative Expenses		
Gifts of Qualified Donee	\$ 0.00	\$ 0.00
Accounting and Legal fees	328.00	322.87
Commission Paid	0.00	0.00
Interest and Bank fees	91.72	94.72
	\$ 419.72	\$ 417.59
Total Disbursements		
	\$ 419.72	\$ 417.59
Net Surplus from Operations	\$ 1,019,716.83	\$ (417.59)
Less: Unrealised loss to adjust to FMV Surplus	(19,960.00)	(7,834.00)
	999,756.83	(8,251.59)
Increase (Decrease) during Period		
	999,756.83	(8,251.59)

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STATEMENT OF CASH FLOW for the period ended August 31, (Unaudited)

OPERATING ACTIVITIES	2017	2016
Excess (Deficiency) of revenue over expenses	\$ 999,756.83	\$ (8,251.59)
Changes in non-working capital:		
Accounts Receivable	(1,020,136.55)	0.00
Unrealised loss to adjust to FMV	19,960.00	7,834.00
GST rebate receivable	(0.12)	10.37
	\$ (419.84)	\$ (407.22)
INCREASE (DECREASE) IN CASH FLOW		
Cash - beginning of year	59,831.92	60,239.14
Cash - end of year	\$ 59,412.08	\$ 59,831.92

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Canada Revenue Agency / Agence du revenu du Canada

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Registered Charity Information Return



Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered

23 2017-08-31 86917 9861 RR 0001 3007461

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: 2017, Month: 08, Day: 31

3. BN/registration number:

86917 9861 RR 0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a parent organization? 1510 Yes No

Name: BN (if applicable)

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.

Section B: Director/Officers and Like Officials



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Directors and Like Officials Worksheet. Only the public information section of the worksheet is required under the Corporations Act must also complete Form RC232-WS, Director/Officer Worksheet and Ontario

C1 Was the charity active during the fiscal period? 1800 Yes No

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.

Do not attach additional sheets of paper or annual reports.

Form with sections for Ongoing programs and New programs, and a RECEIVED - REÇU stamp from Charities Directorate.

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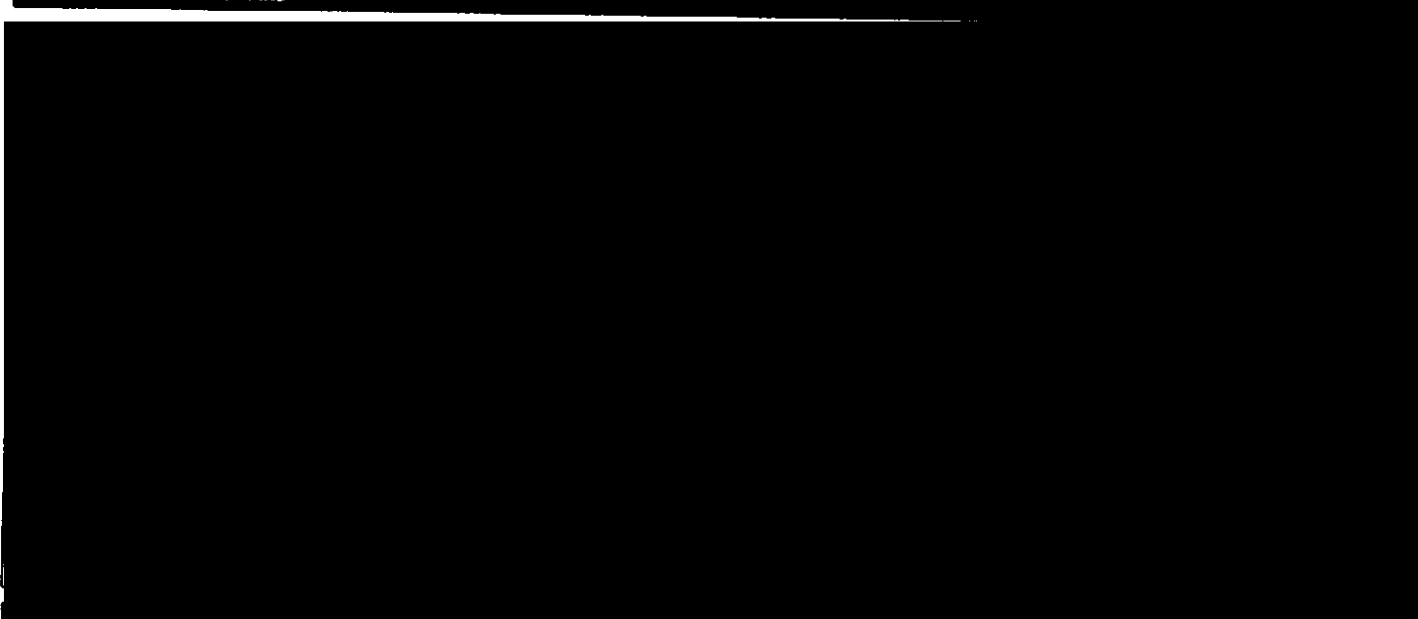
Section E: Certification

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	[Redacted]
Position in charity: director	[Redacted]

Section F: Confidential data



Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the Act and the common law. The social insurance number is collected pursuant to subsection 237 of the Act and is used for identification purposes.

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. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the Act. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the Act. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receipting privileges, up to and including revocation of registered status. Information is described in Charities Program CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the charity to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

I confirm that I have read the Privacy statement above.

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.

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:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 179,172	Accounts payable and accrued liabilities	4300 \$ 0
Amounts receivable from non-arm's length persons	4110 \$ 0	Deferred revenue	4310 \$ 0
Amounts receivable from all others	4120 \$ 1,020,145	Amounts owing to non-arm's length persons	4320 \$ 0
Investments in non-arm's length persons	4130 \$ 0	Other liabilities	4330 \$ 0
Long-term investments	4140 \$ 0	Total liabilities (add lines 4300 to 4330)	4350 \$ 0
Inventories	4150 \$ 0		
Land and buildings in Canada	4155 \$ 0	Amount included in lines 4150, 4155,	
Other capital assets in Canada	4160 \$ 0	4160, 4165 and 4170 not used in	
Capital assets outside Canada	4165 \$ 0	charitable activities	4250 \$ 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 \$ 1,199,317		

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 \$ 1,000,000
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 \$ 20,137
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 \$ 1,020,137

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Expenditures:

Advertising and promotion	4800	\$	0
Travel and vehicle expenses	4810	\$	0
Interest and bank charges	4820	\$	92
Licences, memberships, and dues	4830	\$	0
Office supplies and expenses	4840	\$	0
Occupancy costs	4850	\$	0
Professional and consulting fees	4860	\$	328
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	\$	420

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	\$	420
(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	\$	420

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	\$	219,719
• The 24 months before the end of the fiscal period	5910	\$	179,172



Directors/Trustees and Like Officials Worksheet

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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 a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials:

Place bar code label here

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: Brandmayr 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 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 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 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 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 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 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 type="checkbox"/> No	

Steward's Charitable Foundation

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