

## Steward's Charitable Foundation

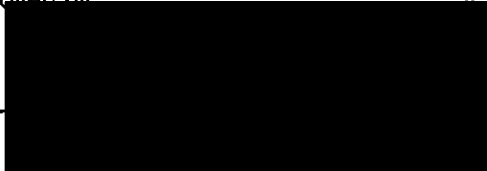
### BALANCE SHEET as at August 31, (Unaudited)

ASSETS	2018	2017
Current		
Cash in Bank	\$ 89,934.32	\$ 59,412.08
Short term investments - shares FMV	64,870.00	119,760.00
PN	1,000,000.00	1,000,000.00
Interest Receivable	4,164.38	20,136.55
GST rebate	<u>171.50</u>	<u>8.00</u>
Total Assets	<u>\$ 1,159,140.20</u>	<u>\$ 1,199,316.63</u>
LIABILITIES		
Accounts Payable	\$ 5,250.00	\$ 0.00
	<u>\$ 5,250.00</u>	<u>\$ 0.00</u>

### STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 1,199,316.63	\$ 199,559.80
Increase during period	<u>(45,426.43)</u>	<u>999,756.83</u>
Surplus at End of Period	<u>\$ 1,153,890.20</u>	<u>\$ 1,199,316.63</u>

Approved by:



18-16139678925 P.0167017

## Steward's Charitable Foundation

### STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended August 31, (Unaudited)

RECEIPTS	2018	2017
Received Donation	\$ 0.00	\$ 0.00
Interest income	16,739.67	20,136.55
Donations from other Charities	0.00	1,000,000.00
G/L on investment	<u>(54,890.00)</u>	<u>0.00</u>
<b>Total Receipts</b>	<b>\$ (38,150.33)</b>	<b>\$ 1,020,136.55</b>
 <b>DISBURSEMENTS</b>		
Administrative Expenses		
Gifts of Qualified Donee	\$ 0.00	\$ 0.00
Accounting and Legal fees	7,176.50	328.00
Commission Paid	0.00	0.00
Interest and Bank fees	<u>99.60</u>	<u>91.72</u>
<b>Total Disbursements</b>	<b>\$ 7,276.10</b>	<b>\$ 419.72</b>
 Net Surplus from Operations	 \$ (45,426.43)	 \$ 1,019,716.83
Less: Unrealised loss to adjust to FMV	<u>0.00</u>	<u>(19,960.00)</u>
Surplus		
Increase (Decrease) during Period	(45,426.43)	999,756.83

### Steward's Charitable Foundation

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

OPERATING ACTIVITIES	2018	2017
Excess (Deficiency) of revenue over expenses	\$ (45,426.43)	\$ 999,756.83
Changes in non-working capital:		
Accounts Receivable	70,698.67	(1,020,136.67)
Unrealised loss to adjust to FMV	0.00	19,960.00
Accounts Payable	<u>5,250.00</u>	<u>0.00</u>
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>\$ 30,522.24</b>	<b>\$ (419.84)</b>
Cash - beginning of year	<u>59,412.08</u>	<u>59,831.92</u>
Cash - end of year	<u><u>\$ 89,934.32</u></u>	<u><u>\$ 59,412.08</u></u>

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Stewards' Charitable Foundation



# Registered Charity Information Return

KR75

23 2018-08-31 86917 9861 RR 0001 3007461

## Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at [canada.ca/cra-forms](http://canada.ca/cra-forms).

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:

Direction des Organismes des Bien-être

RECEIVED - REÇU

1. Charity name:

Stewards' Charitable Foundation

2. Return for fiscal period ending:

Year	Month	Day
2018	08	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  
If yes, give the name and BN/registration number of the organization.

Name:

BN (if applicable)

A2 Has the charity wound-up, dissolved, or terminated operations? **1570**  Yes  No

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

If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to the CRA's List of charities and refer to the charity's detail page.

## Section B:

B1 All charitable corporations



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

## Section C:

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:

We did not make gifts to Qualified Donees

New programs:

Stewards' Charitable Foundation

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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 annual return, the basic information sheet, and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):

Leslie Brandlmayr

Position in charity:

director

**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, 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 personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number is collected under section 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank 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. 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 organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

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, the 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.

<b>Assets:</b>		<b>Liabilities:</b>	
Cash, bank accounts, and short-term investments	4100 \$ 154,804	Accounts payable and accrued liabilities	4300 \$ 5,250
Amounts receivable from non-arm's length persons	4110 \$ 0	Deferred revenue	4310 \$ 0
Amounts receivable from all others	4120 \$ 1,004,336	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 \$ 5,250
Inventories	4150 \$ 0		
Land and buildings in Canada	4155 \$ 0		
Other capital assets in Canada	4160 \$ 0	Amount included in lines 4160, 4166, 4170 not used in charitable activities	4250 \$ 0
Capital assets outside Canada	4165 \$ 0		
Accumulated amortization of capital assets	4166 \$ 0		
Other assets	4170 \$ 0		
10 year gifts	4180 \$ 0		
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200 \$ 1,159,140</b>		

Statement of operations

<b>Revenue:</b>	
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 \$ 16,740
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 \$ (54,890)
Specify type(s) of revenue included in the amount reported at 4650	4655 G/L on investment
<b>Total revenue (add lines 4600, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700 \$ (38,150)</b>

Stewards' Charitable Foundation

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**Expenditures:**

Advertising and promotion .....	4800	\$	0
Travel and vehicle expenses.....	4810	\$	0
Interest and bank charges.....	4820	\$	100
Licences, memberships, and dues.....	4830	\$	0
Office supplies and expenses.....	4840	\$	0
Occupancy costs .....	4850	\$	0
Professional and consulting fees .....	4860	\$	7,176
Education and training for staff and volunteers .....	4070	\$	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		
<b>Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....</b>	<b>4950</b>	<b>\$</b>	<b>7,276</b>

**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	\$	7,276
(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
<b>Total amount of gifts made to all qualified donees .....</b>	<b>5050</b>	<b>\$</b>	<b>0</b>
<b>Total expenditures (add lines 4950 and 5050).....</b>	<b>5100</b>	<b>\$</b>	<b>7,276</b>

**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 average value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period .....	5900	\$	699,431
• The 24 months before the end of the fiscal period .....	5910	\$	1,179,139



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, and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.



Steward's Charitable Foundation

Total number of directors/trustees and like officials:

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

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