Steward's Charitable Foundation

BALANCE SHEET
as at August 31,
(Unaudited)

	2019	2018
ASSETS		
Current		
Cash in Bank	$ 101,522.55	$ 89,934.32
Short term investments - shares FMV	51,896.00	64,870.00
PN	1,000,000.00	1,000,000.00
Interest Receivable	26,520.54	4,164.38
GST rebate	19.00	171.50
Total Assets	$ 1,179,958.09	$ 1,159,140.20
LIABILITIES		
Accounts Payable	$ 0.00	$ 5,250.00
	$ 0.00	$ 5,250.00

STATEMENT OF CHANGES IN SURPLUS

	2019	2018
Balance at Beginning of Period	$ 1,153,890.20	$ 1,199,316.63
Increase during period	26,067.89	(45,426.43)
Surplus at End of Period	$ 1,179,958.09	$ 1,153,890.20
Liabilities and Surplus	$ 1,179,958.09	$ 1,159,140.20

Approved by:

[redacted]

Steward's Charitable Foundation

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

		2019		2018
RECEIPTS				
Receipted Donation	$	0.00	$	0.00
Interest income		40,000.00		16,739.67
Donations from other Charities		0.00		0.00
G/L on Investment		(12,974.00)		(54,890.00)
Total Receipts	$	27,026.00	$	(38,150.33)
DISBURSEMENTS				
Administrative Expenses				
Gifts of Qualified Donee	$	0.00	$	0.00
Accounting and Legal fees		819.00		7,176.50
Commission Paid		0.00		0.00
Interest and Bank fees		139.11		99.60
Total Disbursements	$	958.11	$	7,276.10
Net Surplus from Operations	$	26,067.89	$	(45,426.43)
Less: Unrealised loss to adjust to FMV		0.00		0.00
Surplus				
Increase (Decrease) during Period		26,067.89		(45,426.43)

Steward's Charitable Foundation

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

OPERATING ACTIVITIES	2019	2018
Excess (Deficiency) of revenue over expenses	$ 26,067.89	$ (45,426.43)
Changes in non-working capital:		
Accounts Receivable	(9,229.66)	70,698.67
Unrealised loss to adjust to FMV	0.00	0.00
Accounts Payable	(5,250.00)	5,250.00
INCREASE (DECREASE) IN CASH FLOW	$ 11,588.23	$ 30,522.24
Cash - beginning of year	89,934.32	59,412.08
Cash - end of year	$ 101,522.55	$ 89,934.32

Stewards' Charitable Foundation

Canada Revenue Agency / Agence du revenu du Canada

CH200560902255

Place bar code label here

Registered Charity Information Return

Protected B when completed

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.

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 2019 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 [X] No
If yes, give the name and BN/registration number of the organization.

Name:	BN (if applicable)

6110003176307

A2 Has the ... ;solved, or terminated operations? .... 1570 [ ] Yes [X] No

A3 Is the cl ... public foundation or private foundation? .... 1600 [X] Yes [ ] No

If yes, ... :hedule 1. Foundations. To confirm the charity's designation, go to the CRA's List of charities and refer to the charity's detail p...

Section B: ... id like officials

B1 All cha... 'orm T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is availab... :ies subject to the Ontario Corporations Act must also complete Form RC232-WS, Director/Officer Worksheet and Ontario Corpor... Annual Return.

Section C: ... 'al information

C1 Was th...) the fiscal period? .... 1800 [X] Yes [ ] No
If no, ... going programs" space below at C2.

C2 In the ...) all ongoing and new charitable programs the charity carried on this fiscal period to further its purpose(s) (as defined in its govern... grams" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as thro... and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activitie... ber 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:

Charities Directorate
Direction des Organismes des Bienfaisance
[redacted]
RECEIVED REÇU

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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	[redacted]
Position in charity: director	

Section F: Confidential data

[redacted]

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.

[X] 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.**

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Stewards' Charitable Foundation

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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 [X] 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	$ 153,418
Amounts receivable from non-arm's length persons	4110	$ 0
Amounts receivable from all others	4120	$ 1,026,540
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	$ 1,179,958

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	$ 40,000
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	$ (12,974)
Specify type(s) of revenue included in the amount reported at 4650	4655	G/L on investments
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	$ 27,026

Expenditures:

Advertising and promotion	4800	$ 0
Travel and vehicle expenses	4810	$ 0
Interest and bank charges	4820	$ 139
Licences, memberships, and dues	4830	$ 0
Office supplies and expenses	4840	$ 0
Occupancy costs	4850	$ 0
Professional and consulting fees	4860	$ 819
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	$ 958

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	$ 958
(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	$ 958

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

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	$ 1,179,139
• The 24 months before the end of the fiscal period	5910	$ 1,169,454

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: 5

Place bar code label here

Public information

Last name	First name	Initial	Term ▶ Start date (Y/M/D)	End date (Y/M/D)	Position	At arm's length with other Directors?
Bromley	Blake		20000921	20190430	director	[X] Yes [ ] No
Brandlmayr	Leslie		20000921		director	[X] Yes [ ] No
Richardson	Christopher		20060301	20190416	director	[X] Yes [ ] No
Lavallee	Caitlin		20190416		Director	[X] Yes [ ] No
Britton	Nadine		20190430		Director	[X] Yes [ ] No
						[ ] Yes [ ] No
						[ ] Yes [ ] No
						[ ] Yes [ ] No
						[ ] Yes [ ] No

Confidential data

[redacted]

Home address – Street number and name	City	Prov/Terr	Postal code	Telephone number	Date of birth (Y/M/D)

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(Ce formulaire existe en français.)

Canada