

## Steward's Charitable Foundation

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

ASSETS	2021	2020
Current		
Cash in Bank	\$ 131,268.20	\$ 1,175.61
Short term investments - shares	1,028,040.00	1,076,896.00
FMV adjustment	42,948.00	(438,523.00)
PN # 1	0.00	0.00
PN # 2	0.00	100,095.00
Interest Receivable	0.00	34,082.25
Interest Receivable	0.00	7,613.18
GST rebate	84.25	8.50
	<u>\$ 1,202,340.45</u>	<u>\$ 781,347.54</u>
Total Assets		
	<u>\$ 1,202,340.45</u>	<u>\$ 781,347.54</u>
LIABILITIES		
Accounts Payable	\$ 0.00	\$ 357.00
	<u>\$ 0.00</u>	<u>\$ 357.00</u>

### STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 780,990.54	\$ 1,179,958.09
Increase during period	421,349.91	(398,967.55)
	<u>\$ 1,202,340.45</u>	<u>\$ 780,990.54</u>
Surplus at End of Period		
	<u>\$ 1,202,340.45</u>	<u>\$ 780,990.54</u>
Liabilities and Surplus		
	<u>\$ 1,202,340.45</u>	<u>\$ 781,347.54</u>

Approved by:

[Redacted Signature]

## Steward's Charitable Foundation

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

RECEIPTS	2021	2020
Received Donation	\$ 0.00	\$ 0.00
Interest income	2,291.82	15,174.89
Donations from other Charities	0.00	1,125,000.00
G/L on portfolio	432,615.00	(438,523.00)
<b>Total Receipts</b>	<b>\$ 434,906.82</b>	<b>\$ 701,651.89</b>
<b>DISBURSEMENTS</b>		
Administrative Expenses		
Gifts to Qualified Donee	\$ 10,000.00	\$ 1,100,000.00
Accounting and Legal fees	3,404.25	348.50
Office expenses	50.00	0.00
Interest and Bank fees	102.66	270.94
<b>Total Disbursements</b>	<b>\$ 13,556.91</b>	<b>\$ 1,100,619.44</b>
 Net Surplus from Operations	 \$ 421,349.91	 \$ (398,967.55)

## Steward's Charitable Foundation

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

OPERATING ACTIVITIES	2021	2020
Excess (Deficiency) of revenue over expenses	\$ 421,349.91	\$ (398,987.55)
Changes in non-working capital:		
Accounts Receivable	(290,900.32)	298,263.61
Accounts Payable	<u>(357.00)</u>	<u>357.00</u>
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>\$ 130,092.59</b>	<b>\$ (100,346.94)</b>
Cash - beginning of year	<u>1,175.61</u>	<u>101,522.55</u>
Cash - end of year	<u><u>\$ 131,268.20</u></u>	<u><u>\$ 1,175.61</u></u>

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# Registered Charity Information Return

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## 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.

Complete the following:

1. Charity name:

Stewards' Charitable Foundation ✓

2. Return for fiscal period ending:

Year	Month	Day
2021	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 head body? ..... 1510  Yes  No  
If yes, give the name and BN/registration number of the organization.

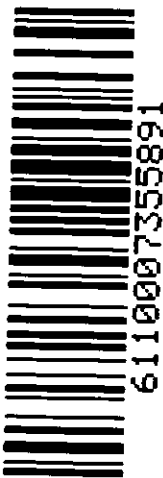
Name:

BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)

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

designated as a public foundation or private foundation? ..... 1500  Yes  No

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



### Directors/trustees and like officials

must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is to be public. Charities subject to the Ontario Corporations Act must also complete Form RC232, Corporations Information Act Annual Return for For-Profit Corporations.

### Programs and general information

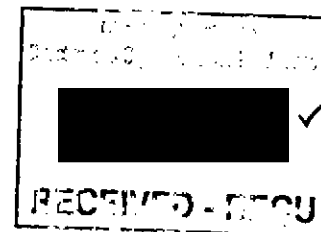
Charity active during the fiscal period? ..... 1900  Yes  No  
Why in the "Ongoing programs" space below at C2.

Ongoing and new charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through agents 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 grants they support. Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs:  
We make gifts to Qualified Donees

New programs:



**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 and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print):

Leslie Brandmayr

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 (SIN) is collected under subsection 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
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form RC232, Corporations Information Act Annual Return for Ontario Not-for-Profit Corporations (if applicable)
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- 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 exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had 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	\$	1,202,258
Amounts receivable from non-arm's length persons	4110	\$	0
Amounts receivable from all others	4120	\$	84
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
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b>	<b>\$</b>	<b>1,202,340</b>

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
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	<b>\$</b>	<b>0</b>

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities

4250	\$	0
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Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	0
Total eligible amount of tax-receipted tuition fees	4510	\$	0
Total amount of 10 year gifts received	4505	\$	0
Total amount received from other registered charities	4520	\$	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	\$	2,291
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	\$	432,615
Specify type(s) of revenue included in the amount reported at 4650	4650	G/L on portfolio	
<b>Total revenue (add lines 4600, 4610 to 4640, 4650, 4580, and 4600 to 4650)</b>	<b>4700</b>	<b>\$</b>	<b>434,906</b>

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**Expenditures:**

Advertising and promotion .....	4800	\$	0
Travel and vehicle expenses.....	4810	\$	0
Interest and bank charges.....	4820	\$	102
Licences, memberships, and dues.....	4830	\$	0
Office supplies and expenses.....	4840	\$	50
Occupancy costs .....	4850	\$	0
Professional and consulting fees.....	4860	\$	3,404
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		
<b>Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....</b>	<b>4950</b>	<b>\$</b>	<b>3,556</b>

**Of the amounts at lines 4950:**

(a) Total expenditures on charitable activities.....	5000	\$	0
(b) Total expenditures on management and administration.....	5010	\$	3,556
(c) Total expenditures on fundraising.....	5020	\$	0
(d) 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>10,000</b>
<b>Total expenditures (add lines 4950 and 5050).....</b>	<b>5100</b>	<b>\$</b>	<b>13,556</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	\$	980,643
• The 24 months before the end of the fiscal period.....	5910	\$	991,844

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: 3

Place bar code label here

Public information	Confidential data
Last name: <b>Brandlmayr</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: <b>director</b> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	[Redacted Confidential Data]
Last name: <b>Lavallee</b> First name: <b>Caitlin</b> Initial: _____ Term ▶ Start date (Y/M/D): 2 0 1 9 0 4 1 6      End date (Y/M/D): _____ Position: <b>Director</b> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: <b>Britton</b> First name: <b>Nadine</b> Initial: _____ Term ▶ Start date (Y/M/D): 2 0 1 9 0 4 3 0      End date (Y/M/D): _____ Position: <b>Director</b> 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	



Stewards' Charitable Foundation

Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

Charity name: <b>Stewards' Charitable Foundation</b>	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 86917 9861 RR 0001
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Total number of qualified donees/other organizations:

Name of organization: <b>Homestead on the Hill Foundation</b>	Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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BN/Registration number: 80930 9479 RR 0001	City and Prov/Terr: Vancouver	BC	Country: CAN
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Amount of non-cash gifts \$	Total amount of gifts \$	10,000
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Name of organization:	Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
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BN/Registration number:	City and Prov/Terr:	Country:
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Amount of non-cash gifts \$	Total amount of gifts \$
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Name of organization:	Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
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BN/Registration number:	City and Prov/Terr:	Country:
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Amount of non-cash gifts \$	Total amount of gifts \$
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Name of organization:	Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
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BN/Registration number:	City and Prov/Terr:	Country:
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Amount of non-cash gifts \$	Total amount of gifts \$
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Name of organization:	Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
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BN/Registration number:	City and Prov/Terr:	Country:
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Amount of non-cash gifts \$	Total amount of gifts \$
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Name of organization:	Associated charity: <input type="checkbox"/> Yes <input type="checkbox"/> No
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BN/Registration number:	City and Prov/Terr:	Country:
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Amount of non-cash gifts \$	Total amount of gifts \$
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