

**CATHERINE WILSON FOUNDATION**  
**Financial Statements**  
For the year ended December 31, 2019  
(Unaudited - see Notice to Reader)

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## Notice to Reader

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On the basis of information provided by the trustees, we have compiled the balance sheet of **Catherine Wilson Foundation** as at December 31, 2019 and the statement of financial activities and foundation equity for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

*BDO Canada LLP*

Chartered Professional Accountants, Licensed Public Accountants

Sarnia, Ontario  
June 18, 2020

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**CATHERINE WILSON FOUNDATION**  
**Balance Sheet**  
**(Unaudited - See Notice to Reader)**

<u>As at December 31,</u>	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
Cash in bank	\$ 13,595	\$ 13,347
Portfolio investments	<u>2,398,695</u>	<u>2,496,981</u>
	<u>\$ 2,412,290</u>	<u>\$ 2,510,328</u>
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<b>FOUNDATION EQUITY</b>	<u>\$ 2,412,290</u>	<u>\$ 2,510,328</u>

**CATHERINE WILSON FOUNDATION**  
**Statement of Financial Activities and Foundation Equity**  
**(Unaudited - See Notice to Reader)**

For the year ended December 31,	2019	2018
INVESTMENT INCOME	\$ 34,725	\$ 80,207
EXPENSES		
Office	1,520	1,778
Professional fees	2,150	2,049
	3,670	3,827
EXCESS OF REVENUES OVER EXPENSES BEFORE THE FOLLOWING	31,055	76,380
Donations	(141,100)	(124,200)
Gain on disposal of portfolio investments	12,007	14,185
	(98,038)	(33,635)
DECREASE IN FOUNDATION EQUITY		
Foundation equity, beginning of year	2,510,328	2,543,963
FOUNDATION EQUITY, END OF YEAR	\$ 2,412,290	\$ 2,510,328