



Audited Financial Statements of The Winnipeg Foundation September 30, 2016



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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of The Winnipeg Foundation

We have audited the accompanying financial statements of The Winnipeg Foundation, which comprise the balance sheet as at September 30, 2016, and the statements of operations, changes in net assets and cash flows for the year then ended and notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion the financial statements present fairly, in all material respects, the financial position of The Winnipeg Foundation as at September 30, 2016, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.



Chartered Professional Accountants

December 13, 2016
Winnipeg, Manitoba

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THE WINNIPEG FOUNDATION

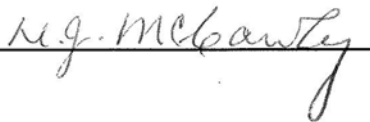
Balance Sheet

September 30, 2016

	<u>2016</u>	<u>2015</u>
ASSETS		
CASH AND SHORT TERM		
INVESTMENTS (Note 9(d))	\$ 15,595,195	\$ 16,616,165
INVESTMENTS (Note 9(d))	739,634,570	667,065,456
INVESTMENT INCOME RECEIVABLE	296,713	1,073,235
ACCOUNTS RECEIVABLE	250,899	24,026
OTHER ASSETS (Note 3)	9,048,524	8,487,954
	<u>\$ 764,825,901</u>	<u>\$ 693,266,836</u>
LIABILITIES		
ACCOUNTS PAYABLE	\$ 643,399	\$ 681,238
GRANT COMMITMENTS (Note 5)	21,065,556	21,555,536
MANAGED FUNDS (Note 6)	116,750,018	102,720,291
	<u>138,458,973</u>	<u>124,957,065</u>
COMMITMENT (Note 10)		
NET ASSETS		
Consolidated Trust Fund (Note 7)	621,206,824	564,512,906
Invested in capital assets (Note 4)	1,142,731	780,656
Administration Reserve Funds	1,999,655	2,169,631
Unrestricted	2,017,718	846,578
	<u>626,366,928</u>	<u>568,309,771</u>
	<u>\$ 764,825,901</u>	<u>\$ 693,266,836</u>

APPROVED BY THE BOARD

 Director

 Director

THE WINNIPEG FOUNDATION

Statement of Operations

Year Ended September 30, 2016

	<u>2016</u>	<u>2015</u>
INCOME		
Investment income	\$ 34,083,190	\$ 29,725,930
Gifts received for immediate granting	6,111,580	4,495,576
Grants from capital apportioned to income	373,339	303,889
Grants returned	25,090	43,835
	40,593,199	34,569,230
Less:		
Investment manager and trust company custodian fees (Note 11)	2,227,800	2,217,517
TOTAL INCOME	38,365,399	32,351,713
GRANTS APPROVED		
Community service	10,176,372	7,754,213
Education	4,896,600	4,850,767
Health	6,784,900	5,019,483
Environment	899,542	791,962
Heritage	1,367,232	1,591,245
Arts and culture	4,599,896	5,102,958
Recreation	1,243,998	1,128,753
Faith based designations	845,145	765,331
Special projects	791,300	725,173
	31,604,985	27,729,885
ADMINISTRATION AND OTHER		
EXPENSES (Note 11)	5,227,199	4,831,741
TOTAL EXPENDITURES	36,832,184	32,561,626
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS FOR THE YEAR FROM OPERATIONS	\$ 1,533,215	\$ (209,913)

THE WINNIPEG FOUNDATION
Statement of Changes in Net Assets
Year Ended September 30, 2016

	2016					2015
	Administration Reserve Funds	Consolidated Trust Fund	Invested in Capital Assets	Unrestricted	Total	Total
BALANCE, BEGINNING OF YEAR	\$ 2,169,631	\$ 564,512,906	\$ 780,656	\$ 846,578	\$ 568,309,771	\$ 543,554,484
ADD						
New gifts	-	22,482,667	-	-	22,482,667	15,395,890
Change in deferred gifts	-	395,064	-	-	395,064	303,014
Net investment income	74,020	674,440	-	-	748,460	1,358,228
Net realized capital gains (Note 2(b))	24,052	6,898,502	-	-	6,922,554	20,099,876
Net change in unrealized gains (losses)	90,347	25,671,957	-	-	25,762,304	(12,861,324)
Income capitalized	-	586,232	-	-	586,232	973,405
DEDUCT						
Grants from capital apportioned to income	(43,625)	(329,714)	-	-	(373,339)	(303,889)
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS FOR THE YEAR FROM OPERATIONS	-	-	-	1,533,215	1,533,215	(209,913)
TRANSFERS						
Acquisition of capital assets	-	-	598,055	(598,055)	-	-
Depreciation charge for the year	-	-	(235,980)	235,980	-	-
Interfund transfer - Administration Fund	(250,000)	250,000	-	-	-	-
Other	(64,770)	64,770	-	-	-	-
BALANCE, END OF YEAR	\$ 1,999,655	\$ 621,206,824	\$ 1,142,731	\$ 2,017,718	\$ 626,366,928	\$ 568,309,771

THE WINNIPEG FOUNDATION

Statement of Cash Flows

Year Ended September 30, 2016

	2016	2015
OPERATING ACTIVITIES		
Increase (decrease) in unrestricted net assets for the year from operations	\$ 1,533,215	\$ (209,913)
Item not affecting cash:		
Depreciation	235,980	206,308
	1,769,195	(3,605)
Changes in non-cash operating working capital items:		
Investment income receivable	776,522	282,444
Accounts receivable	(226,873)	75,956
Accounts payable	(37,839)	(350,616)
Grant commitments	(489,980)	2,371,614
	1,791,025	2,375,793
ENDOWED AND MANAGED FUND TRANSACTIONS		
Increase in managed trust funds	14,029,727	4,772,322
New gifts	22,482,667	15,395,890
Capitalized earnings on funds	586,232	973,405
	37,098,626	21,141,617
INVESTING ACTIVITIES		
Acquisition of capital assets	(598,055)	(210,591)
Net purchases of long term investments	(39,312,566)	(32,570,902)
	(39,910,621)	(32,781,493)
NET DECREASE IN CASH POSITION	(1,020,970)	(9,264,083)
CASH AND SHORT TERM INVESTMENTS, BEGINNING OF YEAR	16,616,165	25,880,248
CASH AND SHORT TERM INVESTMENTS, END OF YEAR	\$ 15,595,195	\$ 16,616,165

THE WINNIPEG FOUNDATION

Notes to the Financial Statements

September 30, 2016

1. ORGANIZATION

The Winnipeg Foundation (the "Foundation") was established in 1921 to benefit the citizens of Winnipeg by supporting not-for-profit, charitable, educational and cultural organizations. The capital held for investment is contributed to or placed with the Foundation for this purpose.

The Foundation is a registered charity and is classified as a public foundation for purposes of the Income Tax Act (Canada).

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and reflect the following significant accounting policies:

a) *Externally and internally restricted funds*

The Foundation maintains several funds within its assets as follows:

Most endowment funds are established from gifts by donors which are designated to remain under the Foundation's management in perpetuity. Such donations are used to acquire units in the Foundation's Consolidated Trust Fund, so that each fund is increased periodically by its proportionate share of investment gains and losses that are allocated to capital.

Administration Reserve Funds have been established, at the direction of the Board, to fund administration costs of the Foundation and other costs subject to approval of the Board of Directors.

b) *Income and expense recognition*

The Foundation uses the deferral method of accounting for contributions. Under this method endowment contributions are added directly to the Foundation's net assets. Expenses are recorded on the accrual basis of accounting.

The Foundation's policy for the recognition of investment income and realized capital gains and losses has been established to be consistent with the Foundation's spending and administrative recovery charge policy.

It is the long term objective of the Foundation to make available for annual grant-making activities an amount of 4.5% of the average of the three preceding years' fair value of each fund in the Consolidated Trust Fund. The average fair value is calculated on the basis of 12 quarters. The Foundation monitors an inflation protected target which is required to protect 90% of the purchasing power of the original gifts.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

b) Income and expense recognition (continued)

The difference between the inflation protected target and the actual fair value is monitored, and if this excess deteriorates or improves on an average three year basis, the spending policy will be adjusted upward or downward by an amount not greater than 0.2% in any given year. For 2016, the spending rate was 4.4%. In 2017, this rate will be 4.6%. It is the standard policy of the Foundation to apply an annual administrative recovery charge as per its fee policy and actual investment costs.

Alternate spending policies have been established by agreement with some respective donors. The Foundation's minimum requirement in reaching agreement with donors on spending policies for these funds is in adherence to the requirements of Canada Revenue Agency (CRA), which require spending equal to at least 3.5% of average fair value calculated over two years.

In order to effect the Foundation's policy, dividend and interest income on capital held for investments is recorded as investment income unless the donor has stipulated that some or all of the investment income is to be added to the Consolidated Trust Fund in which case the investment income is reflected as a direct increase to net assets. The Foundation then apportions each year's net realized capital gains among the components of capital held for investment. In years in which net realized capital gains exceed the amount to be apportioned to income based on grant distributions, the remaining gains are added to capital held for investment. Past capital gains are drawn upon when current year realized capital gains are insufficient to cover the current year spending policy amount. In years in which investment income is sufficient to cover operations and grant distributions, no apportionment of net realized capital gains is made and excess investment income is added to capital held for investment. The apportionment of net realized capital gains reflected in these financial statements is as follows:

	<u>2016</u>	<u>2015</u>
Consolidated Trust Fund	\$ 6,898,502	\$ 20,018,652
Managed Funds	1,279,468	3,449,719
<u>Administration Reserve Funds</u>	<u>24,052</u>	<u>81,224</u>
	<u>\$ 8,202,022</u>	<u>\$ 23,549,595</u>

c) Cash and short term investments

Cash and short term investments are made up of unrestricted cash and short term investments with maturity of one year or less at the time of acquisition. Included in cash and short term investments at September 30, 2016 is cash of \$9,045,416 (2015 - \$8,248,514) and short term investments of \$6,549,779 (2015 - \$8,367,651).

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

d) Capital assets

The Foundation records its capital assets at their historical cost. Depreciation is provided for at rates ranging between 10% and 30%, calculated on a straight-line basis. Leasehold improvements net of tenant inducements are depreciated on a straight-line basis over the life of the lease.

e) Financial instruments

Financial assets and financial liabilities are initially recognized at fair value when the Foundation becomes a party to the contractual provisions of the financial instrument. Subsequently, all financial instruments are measured at amortized cost, except for investments in marketable securities quoted in an active market, which the Foundation has chosen to measure at fair value. The Foundation's investments in marketable securities are comprised of bonds, debentures, mortgages, preferred shares and common shares. The fair value is determined based on published close prices in an active market at year-end or in the case of mortgages, on the value as determined by the investment manager. Purchases and sales of investments are recorded at the trade date and transaction costs are expensed as incurred and recorded in the Statement of Operations. Changes in unrealized gains and losses are reflected as a direct increase or decrease in net assets.

With respect to financial assets measured at cost or amortized cost, the Foundation recognizes in net earnings an impairment loss, if any, when it determines that a significant adverse change has occurred during the period in the expected timing or amount of future cash flows. When the extent of impairment of a previously written-down asset decreases and the decrease can be related to an event occurring after the impairment was recognized, the previously recognized impairment loss shall be reversed in net earnings in the period the reversal occurs.

f) Bequests and other donations

Bequests and other donations are recorded when received.

g) Grant commitments

Grant commitments are recorded in the year approved. Multi-year plans to support community initiatives are subject to annual board approval of that respective year's grant amount and the annual commitment is recognized at that time.

h) Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the exchange rates in effect at the balance sheet date and non-monetary assets and liabilities are translated at the exchange rate prevailing when the asset was acquired. Revenues and expenses are translated into Canadian dollars at the exchange rates in effect on the date of the transaction, except for amortization, which is translated at historical rates. Exchange gains and losses on translation of foreign currencies are reflected in the Statement of Operations.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

i) Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of receipts and disbursements during the reporting period. Significant estimates included in these financial statements relate to the valuation of artwork, charitable remainder trusts and the cash surrender value of life insurance policies as well as the useful life of capital assets. Actual results could differ from these estimates.

3. OTHER ASSETS

	<u>2016</u>	<u>2015</u>
Works of art	\$ 770,722	\$ 783,187
Cash surrender value of life insurance policies	1,802,725	2,026,941
Charitable remainder trusts	5,332,346	4,897,170
Capital assets (Note 4)	1,142,731	780,656
	<u>\$ 9,048,524</u>	<u>\$ 8,487,954</u>

The Foundation is the owner and capital beneficiary of certain charitable remainder trusts, under which the Foundation will become entitled to the investment income from these funds upon the death of the income beneficiaries. The charitable remainder trusts are carried at their estimated net present value, calculated as the current fair value of the trusts' assets discounted by the estimated time until which the Foundation is entitled to the income earned by the trusts' assets.

Certain works of art are currently on permanent loan to the Winnipeg Art Gallery. Subject to specified conditions being satisfied in the future, the ownership of these works of art will be transferred to the Winnipeg Art Gallery by way of a grant.

4. CAPITAL ASSETS

	<u>2016</u>			<u>2015</u>
	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Furniture & equipment	\$ 356,483	\$ 220,305	\$ 136,178	\$ 103,169
Computers & peripherals	1,384,369	1,149,556	234,813	288,367
Leasehold improvements	1,145,789	404,878	740,911	348,135
Website	72,690	41,861	30,829	40,985
	<u>\$ 2,959,331</u>	<u>\$ 1,816,600</u>	<u>\$ 1,142,731</u>	<u>\$ 780,656</u>

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

5. GRANT COMMITMENTS

Grant commitments represent grants that have been approved but not paid as at year end.

	<u>2016</u>	<u>2015</u>
Designated funds income not yet paid	\$ 9,565,247	\$ 10,042,371
Undesignated funds grant commitments not yet paid	11,500,309	11,513,165
	\$ 21,065,556	\$ 21,555,536

6. MANAGED FUNDS

Managed funds represent funds beneficially owned by other organizations for which the income and capital is designated for the benefit of those organizations. Certain organizations, which include Manitoba's community foundations and other not-for-profit agencies, have placed their investment capital, including their endowment capital, with The Winnipeg Foundation to be managed as part of the Foundation's investment portfolio. This enables the Foundation to foster the growth and development of Manitoba's community foundations by providing support for their activities.

As at September 30, 2016, 60 (2015 - 57) community foundations and agencies were working together with the Foundation in this manner. The capital beneficially owned by other organizations is included in the Foundation's managed funds.

	<u>2016</u>	<u>2015</u>
Manitoba community foundations' investment capital placed with The Winnipeg Foundation	\$ 43,165,929	\$ 31,556,805
Agency managed funds' investment capital	73,584,089	71,163,486
	\$ 116,750,018	\$ 102,720,291

7. CONSOLIDATED TRUST FUND

The endowment funds of the Foundation are comprised of funds subject to varying degrees of restriction on the use of capital and/or income as follows:

	<u>2016</u>	<u>2015</u>
Designated		
a. Funds where income and capital is designated to specifically named organizations	\$ 3,644,123	\$ 3,049,190
b. Agency funds, which are funds established by specific agencies where income is designated to their benefit	115,468,930	103,450,000
c. Funds where income is designated to specifically named organizations	101,912,888	92,235,591
	221,025,941	198,734,781

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

7. CONSOLIDATED TRUST FUND (continued)

Undesignated

a. Donor Advised funds	160,651,376	147,436,582
b. Funds where income is restricted for use in a general field of interest	42,706,370	37,906,931
c. Community Building funds, for which the distribution of income is at the discretion of the Foundation	196,823,137	180,434,612
	400,180,883	365,778,125
Total Consolidated Trust Fund	\$ 621,206,824	\$ 564,512,906

8. INVESTMENT POLICY

In accordance with the Foundation's mission to benefit the people of Winnipeg by supporting not-for-profit, charitable, educational and cultural organizations, the Board of Directors developed an Asset Management Governance Plan and a Statement of Investment Beliefs, Policies and Guidelines, which endeavors to protect the purchasing power of the funds entrusted to the Foundation while achieving maximum returns consistent with prudent investment. The Foundation's investment policy applies to all investments held in the Foundation's Consolidated Trust Fund. The investment policy includes restrictions regarding the minimum and maximum amount of equity holdings, the maximum amount of foreign equity holdings and the maximum to be invested in any one related group or industry.

9. RISK MANAGEMENT

The Foundation actively manages the risks that arise from its use of financial instruments, including liquidity, credit and market risk. The Foundation adheres to an investment policy that outlines the objectives, constraints, and parameters related to its investing activities. This policy prescribes limits around the quality and concentration of investments held by the Foundation. Management regularly reviews the Foundation's investments to ensure all activities adhere to the investment policy. The Foundation may periodically enter into exchange rate contracts to manage foreign currency exposure, but does not engage in other hedging transactions.

a) *Liquidity Risk*

Liquidity risk is the risk that the Foundation cannot meet a demand for cash or fund its obligations as they come due. A key liquidity requirement for the Foundation is grant commitments. Liquidity risk is managed by investing the majority of the Foundation's assets in investments that are traded in an active market and can be readily liquidated. In addition, the Foundation aims to retain sufficient cash positions to maintain liquidity. The majority of the Foundation's investments are considered readily realizable and liquid, therefore the Foundation's liquidity risk is considered minimal. The Foundation's contractual liabilities are all due within one year, with the exception of lease commitments as set out in Note 10.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

9. RISK MANAGEMENT (continued)

b) Credit Risk

Credit risk is the potential for financial loss should a counterparty in a transaction fail to meet its obligations. The Foundation's investments in short-term investments, bonds and debentures and mortgages are subject to credit risk. The maximum exposure to credit risk on these financial instruments is their carrying value. The investment policy of the Foundation mandates that at least 90% of the bond portfolio have a minimum credit rating of A-; up to 10% of the bond portfolio can be invested in bonds with a BBB to A- rating. The investment policy also mandates that short-term investments have a minimum credit rating of R-1 when purchased. Guaranteed Investment Certificate deposits issued by Credit Unions of Manitoba are guaranteed by Deposit Guarantee Corporation of Manitoba.

The Foundation monitors its credit risk management policies regularly to evaluate their effectiveness.

c) Market Risk

Market risk is the potential for financial loss to the Foundation from changes in the values of its financial instruments due to changes in interest rates, currency exchange rates or equity prices. The investments of the Foundation are subject to normal market fluctuations and to the risk inherent in investing in capital markets.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will affect future cash flows or fair values of financial instruments. Interest rate risk arises when the Foundation invests in interest-bearing financial instruments, and therefore the Foundation is exposed to interest rate risk on its bond portfolios. The Foundation also invests in mortgages secured by real estate which are subject to interest rate risk. The objective of the Foundation's investment policy is to manage its interest rate exposure.

Currency Risk

Currency risk is the risk that the value of financial instruments denominated in currencies other than the functional currency of the Foundation, which is the Canadian dollar, will fluctuate due to changes in foreign exchange rates. The Foundation is exposed to currency risk on its foreign market preferred and common stock and its foreign market bonds and debentures, as the prices denominated in foreign currencies are converted to the Foundation's functional currency in determining fair value. The objective of the Foundation's investment policy is to manage currency risk by maintaining a geographically diversified portfolio. The most significant exposure to currency risk is \$160,808,121 (21.3%) (2015 - \$146,300,508 (21.4%)) of investments in US Dollars.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

9. RISK MANAGEMENT (continued)

c) Market Risk (continued)

Summary of currency exposure is as follows:

	<u>2016</u>	<u>2015</u>
US Dollar	\$ 160,808,121	\$ 146,300,508
United Kingdom Pound	22,660,109	17,286,593
Euro	20,223,051	23,151,984
Japanese Yen	17,397,713	14,556,148
Other	41,981,224	35,235,744
Total	\$ 263,070,218	\$ 236,530,977

The other category consists of 12 other currencies exposures ranging from \$0.28 million to \$5.4 million.

Equity Price Risk

Equity price risk is the risk that the value of financial instruments will fluctuate due to changes in market prices. The Foundation is exposed to equity price risk on its investments in preferred and common stock. The objective of the Foundation's investment policy is to manage equity price risk by maintaining a portfolio which is diversified across geographic and industry sectors. The performance of the Foundation's investments is monitored by measuring against a benchmark consisting of relative weightings of the S&P/TSX Composite, S&P 500, Russell 2000, MSCI ACWI (ex US), and FTSE TMX, FTSE TMX Mid-term and FTSE Short-term Bond Index.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

9. RISK MANAGEMENT (continued)

d) Risk Concentrations

The risks discussed above exist where a significant portion of the portfolio is invested in securities which have similar characteristics or similar variations relating to economic or political conditions.

As at September 30, 2016 the investment portfolio includes the following concentrations:

	2016		2015	
	%	Fair Value	%	Fair Value
Cash and Short Term Investments				
Canada	1.5%	\$ 11,065,687	1.5%	\$ 10,004,115
Foreign	0.4%	2,973,091	0.1%	674,640
Corporate (GIC's)	0.2%	1,556,417	0.9%	5,937,410
	2.1%	15,595,195	2.5%	16,616,165
Bonds and Debentures				
Government of Canada	0.0%	-	5.2%	35,797,084
Provincial Governments - Canada	0.0%	-	3.9%	26,550,513
Corporate - Canada	0.6%	4,228,384	5.6%	38,748,409
Pooled Fund - Canada	28.7%	217,208,889	16.2%	110,790,523
	29.3%	221,437,273	30.9%	211,886,529
Mortgages				
Pooled Mortgage Fund	9.5%	71,751,765	8.3%	57,006,529
Preferred and Common Stock				
Canada	12.5%	94,247,030	12.8%	88,027,444
Canadian Pooled Equity Fund	12.2%	92,101,375	11.0%	74,288,618
United States	9.1%	68,521,521	9.4%	64,405,496
United States Pooled Equity Funds	11.8%	89,251,759	11.9%	81,367,020
Foreign Stocks	13.5%	102,323,847	13.2%	90,083,820
	59.1%	446,445,532	58.3%	398,172,398
	100.0%	\$ 755,229,765	100.0%	\$ 683,681,621
Represented as:				
Cash and short term investments		\$ 15,595,195		\$ 16,616,165
Investments		739,634,570		667,065,456
		\$ 755,229,765		\$ 683,681,621

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

10. COMMITMENT

The Foundation has current annual lease commitments for office space of \$433,430 (base \$166,920 plus common element \$266,510). The current lease period is from May 1, 2012 to April 30, 2027 with minimum annual base rent commitments for the first five years of \$166,920 and then increasing to \$242,490 annually.

Minimum annual base rent commitments under the lease agreement are as follows:

2017	\$ 227,510
2018	242,490
2019	242,490
2020	242,490
2021	242,490

The Foundation will receive a tenant inducement payment of \$161,600 towards tenant improvements which will be amortized over the period of the lease.

11. ADMINISTRATION AND OTHER EXPENSES

The Board of Directors has established an objective that administration and other expenses, net of recoveries from Manitoba community foundations and excluding investment and custodial fees, are not to exceed 0.75% of the average fair value of assets for the year. Actual expenses incurred for the year amounted to 0.69% (2015 - 0.69%) of the average fair value of the Foundation's assets.

The components of these expenses are as follows:

	2016		2015	
	Amount	% of Average Fair value of Assets	Amount	% of Average Fair value of Assets
Administrative and other expenses:				
Salaries and employee benefits	\$ 3,102,158		\$ 2,764,322	
Occupancy and technology costs	928,156		832,888	
Communications and donor relations	308,857		348,244	
Other program and administration	620,692		671,737	
Administrative support for Manitoba community foundations	267,336		214,550	
Total administrative expenses	5,227,199		4,831,741	
Less Manitoba community foundations recovery	(221,936)		(161,624)	
Total net administrative expenses	\$ 5,005,263	0.69%	\$ 4,670,117	0.69%
Investment manager and trust company custodian fees	\$ 2,227,800	0.31%	\$ 2,217,517	0.32%

The Foundation maintains a defined contribution pension plan to which it contributes a percentage of employees' salaries. The total amount contributed to the Plan by the Foundation and recognized as an expense for the year ended 2016 was \$154,042 (2015 - \$132,860).

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2016

12. THE WINNIPEG FOUNDATION (USA)

In 2007 the Foundation established a non-profit corporation in the United States for charitable purposes. The Winnipeg Foundation USA (the "Corporation") is registered in the State of Minnesota, and is exempt from federal income tax under section 501 (c) (e) of the Internal Revenue Code.

The Corporation is deemed a "Supporting Organization" for the sole purpose of supporting the charitable purpose of the Foundation under section 509 (a) (3) of the Internal Revenue Code. A Supporting Organization operates as a "public charity" under the IRS Code, and therefore contributions to the Corporation are deductible up to 50% (30% non-cash) of a taxpayer's adjusted gross income.

It is the policy of the Corporation to distribute all contributions received during the year to the Foundation. During 2016, the Corporation received contributions in the amount of \$250,389 USD (2015 - \$204,297 USD), which was fully distributed to the Foundation and allocated as endowment funds. Therefore, at September 30, 2016, the assets, liabilities, and net assets of corporation are nil.

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mr. W.F. Alloway - Founder's First Gift	100,000
The Widow's Mite	15
Mr. W.F. Alloway - subsequent gift	53,759
Mrs. Elizabeth Alloway Fund	740,570
Mr. W.F. Alloway Fund	1,760,435
A -D	
174th Overseas Battalion, C.E.F., Trust Fund	2,849
179th Overseas Battalion, C.E.F., Trust Fund	8,555
204 431 Community Learning Fund	5,901
402 Squadron Association Awards Fund	16,183
The Abby Fund	47,676
John and Marion Abra Fund	10,000
Robert and Ina Abra Family Fund	234,649
Evalena Acheson Memorial Fund	2,000
M.H. Acheson Fund	650
Miss Mary Helen Acheson Fund	197,747
Robert M. Acheson in memory of Dr. Glen and Jean Acheson Fund	5,000
Maurice Louis Achet Fund	45,783
Robert and Agnes Ackland Memorial Fund	3,000
Bryan W. Adams Funds	202,375
Edna Elizabeth Adams Memorial Fund	15,451
Emma J. and William Adams Memorial Fund	12,000
Alan B. and Liliad Adamson Fund	5,000
M.D. Adilman Fund	500
Mr. John Affleck Fund	50,117
Mr. and Mrs. John C. Aker and Daughter Elizabeth Aker Memorial Trust Fund	50,000
Brian and Shirley Akins Fund*	250,000
Mr. Howard H. Albright Fund	25,100
Ron Alderson Memorial Fund	3,000
James Gordon Alexander Memorial Bursary Fund	29,454
John Alexander and Family Memorial Fund	110,203
Juanita and Norman Alexander Fund	360,000
Jamesine (Jimmie) Maude Allan Memorial Fund	5,200
Miss Anna Fraser Allardyce Fund	10,477
F.A. Allden Fund	1,000
Ted Allden Memorial Fund	1,000
Alice Alldrick Fund	5,000
Jean Pierre Allemand and William Herbert Milner Fund	2,482,517
C.E. Allen Memorial Fund	2,500
Reverend Doctor Walter Roland Allum Fund	12,226
Miss Audrey Allward Memorial Fund	650
Miss Dorothy M. Allward Memorial Fund	25,100

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Oscar and Florence Alsaker Memorial Fund	5,000
Amber Scholarship Fund	31,365
Elsie May Anderson Fund	24,624
Gabrielle M. Anderson Fund	198,655
Joseph Anderson Scholarship Fund	59,161
Mrs. Lilian H. Anderson Memorial Fund	4,000
Montague Anderson Fund	404,025
Montague Anderson Memorial Fund	102,241
Phyllis C. and G. Cameron Anderson Memorial Fund	15,700
Angelou Fund*	101
Glenn Ernest Anley Fund	66,079
Anonymous Fund No. 1	1,000
Anonymous Fund No. 4	20,086
Anonymous Fund No. 5	202,000
Anonymous Fund No. 10	15,000
Anonymous Fund No. 11	14,250
Anonymous Fund No. 15	5,000
Anonymous Fund No. 17	50,000
Anonymous Fund No. 20	1,900
Anonymous Fund No. 25	375,227
Anonymous Fund No. 26	100,000
Anonymous Fund No. 28	348,111
Anonymous Fund No. 30	94,500
Anonymous Fund No. 32	9,500
Anonymous Fund No. 39	1,229,397
Anonymous Fund No. 42	87,659
Anonymous Fund No. 46	55,000
Anonymous Fund No. 47	79,000
Anonymous Fund No. 48	40,025
Anonymous Fund No. 50	9,925
Anonymous Fund No. 51	71,233
Anonymous Fund No. 53	500,000
Anonymous Fund No. 54	2,977,042
Anonymous Fund No. 55	25,101
Anonymous Fund No. 56	10,000
Anonymous Fund No. 57	14,804
Anonymous Fund* No. 60 - Endowment	299,660
Anonymous Fund* No. 62	20,000
Anonymous Fund* No. 63	20,000
Mae Anstruther Memorial Fund	4,957
Andy and Betty Antenbring Fund	153,475
Helena Anyadike Memorial Fund	35,015
Apprenticeship Manitoba Funds	30,000

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
The Aquamarine Fund	3,180
Mrs. C.E. Archer and George M.A. Hudson Memorial Fund	1,000
Dick and Elaine Archer Family Fund	100,000
Frederick Archibald Memorial Fund	1,000
Archives of the History of the Professions of Speech-Language Pathology and Audiology in Canada Fund	20,052
Alice Armstrong Fund	1,695
Simon Roy Armstrong Fund	27,200
Elizabeth B. Armytage Fund	12,244
Pilot Officer William Hilliard Arnold Memorial Fund	5,000
Arthritis Society for Manitoba Restricted Fund	2,000
Arts Stabilization Manitoba Fund	1,000,000
Allison and Philip Ashdown Fund	50,000
Mrs. Grace L. Ashdown Fund	10,000
Miss Louise Ashdown Fund	62,000
Miss Susie Lillian Ashdown Fund	10,000
The Asper Endowment	10,000,100
Assiniboine Park Friends of the Zoo in memory of Mark Norrie Fund	30,709
Jobb and Nora Astrup Memorial Fund	20,000
Muriel and John T. Atchison Family Fund	5,307
Athena Leader of Tomorrow Fund	23,256
Alfreda J. Attrill, D. St. J., R.R.C. Fund	9,763
Isabel and Murray Auld Fund	44,000
Barbara Awrey, Milton Awrey and Elizabeth Binnie Memorial Fund	480,495
Miss Sibba Axford Fund	33,757
Lloyd Axworthy Tribute Fund	267,454
Samuel and Essie Badham Memorial Fund	42,251
Nellie Bailey Fund	59,187
Robert L. Bailey Fund	54,105
Mr. Fred Bainbridge Fund	51,150
Miss Agnes Browning Baird Fund	6,682
Mrs. Margaret Porteous Baird Fund	25,450
Edward Balon, Linda Balon and Lucy De Sousa Fund	1,525
Gus Baltessen and Evelyn (Simoens) Baltessen Fund	23,605
George Barclay Memorial Scholarship Fund	3,000
Stan and Donna Barclay Fund	1,545
Margaret and Abe Barg Scholarship Fund	25,000
Robert Barnes Memorial Fund	71,311
Leslie Trinder Barratt Fund	142,364
Lindon Barrett Scholarship Fund	25,895
Bate Family Fund for Youth, In Memory of Clive C. Bate	30,000
Edna M. Bate Memorial Fund	2,000
Mr. and Mrs. J.L. Bathgate Funds	8,000
Mary Elizabeth Bayer Award for Excellence	9,929

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Be the Change in honour of Erich, Ursula, and Mary Schmidt Fund	501,943
Herbert Beachell Fund	387,467
Deborah Bean Memorial Fund	7,780
Wayne and Karen Beatty Fund	24,580
Byrdye Beckel Scholarship/Bursary Fund	33,660
Dr. James Lewis Beckstead Memorial Fund	1,000
Louella Ada Beese Memorial Fund	355,466
John and Jennie Beetham Fund	88,498
Mary Juliana Behrendt Memorial Fund	5,000
Mr. Albert Douglas Bell Fund	54,689
Donald and Kathleen Bell Endowment Fund	23,261
Edward and Gertrude Bell Family Foundation	11,976
Katherine Bender Fund	931,277
Raisa and Yehuda Labe Bendit, Nathan Bendit and Ethel Bendit Fund	3,500
Harry and Clara Benditt Family Fund	2,500
Margret J. Benedictson Unitarian Memorial Fund	31,754
Hugh Avery Benham Fund	20,000
Henry and Doreen Benningen Fund	10,000
Doris Benson Memorial Scholarship Fund	435,066
W.L. Benson Trust in Memory of my daughter Patricia Elizabeth	38,227
Harry and Jeanetta Beresford Memorial Fund	17,325
Henry Edward Beresford Fund	23,720
Audrey Berg Fund	727,471
Vina Berg Fund	254,148
Diane Berger Vocal Awards Scholarship Fund	4,135
Eileen D. Bergman Fund	500
Martin Bergmann Memorial Fund	21,884
Joel Israel Berlin Memorial Fund	88,856
Ada and Martin Berney Fund	310,000
H.N. Bernstein Memorial Fund	5,704
J. Maurice and Sarah Bernstein Fund	1,000
Kathleen Berry Memorial Fund	362,846
Virginia and Edmund Berry Fund	90,000
Anthony J. Besarabowicz Fund	94,015
Damien Bessette Scholarship Fund	39,512
The Edgar Bessette and Nina Mayers Bursary Fund	50,446
Gladys Best Fund	19,782
Mr. and Mrs. C.L. Betts Memorial Fund	2,000
Mrs. Sarah Walker Beveridge Fund	15,000
M.S. Bhullar and Family Fund	10,534
Goldie and Frank Billinkoff Foundation Fund	10,000
Frank and Mary Bilton Fund	50,007
Berythe Birse Fund	12,173
John Edwin Bissett Memorial Fund	300,129

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Dr. Elinor F.E. Black Fund	142,269
Amy Blackburn Fund	10,569
Blackwood Beverages (1965) Limited Fund	5,000
Dr. Neil H. Blakie and Helen E. Blakie Fund	184,705
Morley Blankstein Memorial Fund*	25,120
Ryon Johnston Hazel Blennerhassett Fund	13,500
Wilma Edith Blocher Fund	117,854
Bertha Bloom Fund	1,000
Eileen E. Blyth Memorial Fund	1,000
Harry Bogdonov Fund	1,000
Walter and Helen Bohonos Scholarship Fund	12,059
Elswood and Janet Bole Fund	45,232
Hannah (Nancy) Boon Fund	26,746
Booth/Wojtuszezwska Family Fund	2,628
Doreen Botterweg Memorial Fund*	5,000
Janet C. Boucher Fund	10,000
Ennis and James J. Bourns Fund	865,284
Christina Hay Bowie, Charlotte Alvis Bowie, Ann Wilson Gibson Memorial Fund	167,206
David Albert Bowles Fund	36,965
David Lougheed Bowles Fund	36,965
Katherine Edna Bowles Fund	36,965
A.E. Bowyer Fund	1,000
Gretta Merle Boyd Memorial Fund	100,240
Alexander G. Boyes Scholarship Fund	5,000
Boys and Girls Clubs of Winnipeg Award Fund	105,988
James A. and Jean Bracken Fund*	61,036
Miss B. Maude Bradshaw Fund	22,000
Edna Mae Bragg Fund	335,562
Joe Brain Foundation Funds	1,390,860
Joe Brain Fund	5,000
Edward Breckman Fund	18,290
Mr. Thomas G. Breen Fund	5,000
Mr. Aaron Bricker Fund	5,000
Sylvia and Manuel Bricker Fund	1,000
Ainley Bridgeman Memorial Fund	2,672
Arnold and Florence Brigden Fund	91,620
Helen and Ewart L. Brisbin Memorial Fund	50,000
John Robert Brodie Memorial Fund	2,102,625
Brooke Family Fund	108,897
Israel Brotman Fund	1,000
Bridget Brown Memorial Fund	19,801
Eva (Retta) Brown and George Herbert Jackson Fund	12,500

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Dr. Gretta Brown Scholarship Fund	10,272
Harold William Brown Fund	1,000
Harry and Adeline Brown Fund	1,000
James A. Brown and Edith M. Brown Memorial Fund	101,653
Miss Jessie A. Brown Fund	43,253
Joyce Brown Memorial Fund	5,000
Leon A. Brown Limited Research Fund	21,336
Winnifred and Arthur Brown Memorial Fund	129,000
F. Ross Browne CSC Scholarship Fund	6,000
Florence Brownridge Educational Fund	10,003
Mrs. Mary Ida Bruce Fund	16,488
Robert A. Bruce Fund	1,000
Mrs. Ruth Bruce Fund	5,000
M. Jeanne Bryan Bursary Fund	44,404
Donald C. Bryden Fund	5,000
Thomas and Donna Bryk Fund	6,000
Brynjolfur Kristin Brynjolfsson Fund	2,329,241
Elmer John Bubbs Fund	5,000
Brett Buckingham Scholarship Fund	2,146
Giles Bugailiskis Heritage Fund	6,650
Building Foundations Bursary Fund	209,262
Professor A.H.R. Buller Fund	13,079
The Bunbury Fund	15,026
Bur Oak Fund	7,789
Verna Marie Burch Fund	64,876
Marguerite and John Burelle Memorial Aboriginal Scholarship Fund	359,446
Herb and Joyce Burke Fund	100,066
Burns Foundation Fund	3,677,946
Mrs. Marjorie Burns Memorial Fund	1,000
Hon. Theodore A. and Georgie K. Burrows Memorial Fund	50,000
Business Council of Manitoba Aboriginal Education Fund	636,392
Business and Professional Women's Club of Winnipeg Fund	52,000
Debra Bychuk and Roman Sawkiw Fund	7,120
A.F. Cabral Fund	500
Mr. Neri Alphonsus Cain Fund	20,356
Ruth J. Caine and William A. Caine Memorial Fund	25,433
Rheta Claire Caldbick Memorial Trust Fund	52,672
Mr. George Calder Fund	30,021
Caledonian Women's Club of Winnipeg Fund	4,516
Cameron Trust Fund	900
Campbell/Van Patter Family and Friends Memorial Fund	2,765
Alexander Campbell Hotel Management Scholarship Fund	51,600
Mr. A. McTavish Campbell Fund	147,633
Betty Campbell Fund	26,500

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mr. Charles A. Campbell Fund	40,631
J.F. Campbell Trust Fund	60,000
Mr. James T. Campbell Fund	41,849
Mrs. Katherine Milne Campbell Fund	5,000
Mary Campbell Memorial Fund	11,261
Dr. Sandy and Pat Campbell Fund	100,000
Dr. Spurgeon Campbell Memorial Fund	7,000
Dr. and Mrs. W.G. Campbell Fund	6,070
William M.A. (Bill) Campbell Memorial Scholarship Fund	9,661
Canada Lands Aboriginal Housing Bursary Fund	28,077
K. Maurice Cantin Memorial Scholarship Fund	11,290
Rosalinda Natividad-Cantiveros Foundation Fund	5,280
CanWest Peter M. Liba Memorial Bursary Fund	45,000
Steps in the Right Direction - The Career Trek Scholarship Fund	31,580
Shirley E. Carleton Memorial Fund	5,000
B.G. Carnegie Fund	32,170
Louis Caron Bursary Fund	12,258
Mr. Edward J. Carr Fund	2,000
Mr. Edwin Charles Carter Fund	12,415
Mr. William H. Carter Fund	25,000
Elaine and Madeline Cartlidge Fund	23,929
Mr. James Caslick Fund	4,231
Elsie M. Castle Memorial Fund	10,000
Cavers Family Fund	27,984
Joseph Ceslak Fund	1,000
In Memory of Thelma Chapnick Fund	6,000
John C. and Susan E. Chappell Fund	200,000
Paul F. Chappie Fund	16,100
Deborah Tessa Charles Fund	813,549
Charleswood Men's Hockey Association Education Fund	26,679
Leon Chechik Fund	12,842
Leon and Pearl Chechik Fund	4,000
Mary Chekryn Fund	2,056
Joseph A. Cherniack Q.C. Fund	500
Children's Foundation of Winnipeg Fund	781,104
Children's Hospital of Winnipeg Research Fund	38,409
Includes the following gifts:	
Mr. R.J. Gourley	16,275
XII Manitoba Dragoons Veterans Association	3,500
Senator and Mrs. G.S. Thorvaldson	15,123
Mr. and Mrs. Leslie Cooney Memorial	2,100
Miss Gertrude E. Childs, O.B.E. Fund	8,100
Kathleen Maude Childs Core Youth Project Fund	1,517
Chipman Family Foundation Fund	3,465,480

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

W.A.A. Chipman Fund	500,000
Mrs. Alice Maud Chisholm Fund	2,341
Timothy Chiu Chen Seminary Scholarship Fund*	10,000
Denise Chivers Memorial Fund	1,029
In Memory of Gordon Chown M.D., O.B.E. Professor of Pediatrics Fund	50,000
James Carr Christie Memorial Fund	550,913
Mary Louise Christie Fund	5,000
William Chubb Fund	22,658
Mr. Victor Chuby Fund	21,503
John Karol Chudzik and Gladys Eileen Chudzik Memorial Fund	375,595
Circle of Life Endowment Fund	44,346
Robert I. and Margaret J. Clague Memorial Fund	595,416
Carole Ann Clark Memorial Fund	37,501
Helen Clark Memorial Fund	20,000
George W. and Barbara J. Clarke Fund	15,000
Maureen Kathleen Smith Clarke Memorial Fund	188,248
Michael D. Clarke Fund	11,067
John Rickard Clements Memorial Fund	348,473
Florence Mabel Clinch Memorial Fund	84,301
Denise Cliteur Scholarship Fund	3,500
William and Bertha A. Coates Memorial Fund	3,000
The Coffey Fund	72,540
Norman Coghlan and Eleanor Coghlan Memorial Fund	320,541
Ben M. Cohen Fund	500
Lawrence and Reesa Cohen Fund	11,479
Wolfe Cohen Fund	1,000
Mr. Francis E. Cole Fund	2,000
Jacques Collin Fund	193,488
Le Prix Jacques Collin en Architecture Fund	27,308
Jeff Collins Scholarship Fund	15,007
Lawrence Collins Memorial Fund	11,410
Regina Collins Memorial Fund	412,501
Flora Collinson Fund	87,690
Mrs. Annie Maude Collum Fund	859,526
Peggy and Alex Colonello Fund*	100,414
Katherine Comeller Fund	2,000
Robert and Irene Comrie Fund	116,609
Robert and Irene Comrie Vision Fund*	30,323
Dr. Ronald J. Con Memorial Scholarship in the Humanities	4,965
Rosemary Gordon Condo Memorial Fund	3,396
Congress of Black Women of Manitoba Fund	29,723
Madeleine Constant Fund	20,000
Earl Cook Memorial Fund	12,210

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Mr. David Cooper Fund	2,500
Keith Cooper Scholarship Fund	140,863
Thomas Fraser Copeland and Rene Copeland Memorial Fund	29,327
Roderick A. Copland Fund	14,776
David and Mona Copp Fund	10,475
Ruth Copp Memorial Fund	25,000
Audrey and Jack Corbett Fund	55,000
Marion Corbett Fund*	51,435
Mary Hannah Cornish Fund	9,022
Keith A. Cosens Scholarship Fund	14,949
Charles Cosman Fund	1,000
Minnie Cosman Fund	500
Dominic Enrico Costantini and Margaret Mary Costantini Memorial Fund	1,621,357
Mr. Joseph L. Coulthard Fund	150,000
Council of Social Agencies - Overseas Children's Trust Fund	1,015
Leslie and Whilma Cowley Memorial Fund	572,983
Evelyn Dorothea Cox Memorial Fund	281,148
Mr. Frederick Cox Fund	6,728
Ingrid and Michael Cox Fund	8,810
Percy Travers Cox Fund	256
C.P.R. Employees' (Weston Shops) Library Fund	13,000
Miss Alice J.A. Crabb Fund	5,000
H. Philip Crabb Fund	5,000
Crafts Guild of Manitoba Fund	575,000
Mr. Claude Crosby Craig Fund	37,346
Don and Barbara Craig Fund	61,655
Lillian Susan Craik Memorial Fund	5,000
Mary Isabella Craik Fund	27,489
Genessa Cram Memorial Fund	53,912
Miriam Grace Crawford Memorial Funds	268,620
Mr. William H. Crealock Fund	197,928
Lieutenant Colonel and Mrs. James M. Creighton Fund	25,000
Delmore and Emily Crewson Family Fund	2,506
A Critical Cause Fund*	4,944
Walter Croft Memorial Fund	7,175
Catherine and W.W. Cross Memorial Fund	35,000
Barbara and Brian Crow Fund	10,000
Mr. James A. Crowe Fund	1,046,012
Jean and Wilfred Crozier Fund	285,809
Cheryl Cruickshank Memorial Fund	17,795
Lucille Cubbidge Memorial Fund	138,633
Elizabeth M. and John D. Cuddy Fund	10,000
Mrs. Elizabeth Ellenor Cunningham Fund	356,573

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(* - denotes new fund)

Fund name	
Mary May Currie Fund	1,000
A.J. and R.L. Curtis Fund	500
Ben Cutler Fund	1,000
John and Helen Dack Fund	23,050
J.W. Dafoe Foundation Endowment Fund	20,025
Arthur Humphrey Dale Fund	5,000
Carrie Elizabeth Dalglish Memorial Fund	99,987
Joseph Dallas Memorial Scholarship Fund	10,000
Daniel McIntyre Centennial Scholarship Fund	5,500
Joyce and Lloyd Darlington Music and Sport Fund	11,896
Rosemary Darville Bursary Fund	15,277
Sheila Davids Memorial Fund	72,955
Viola Davidson Fund	161,968
Helen Elizabeth Davy Fund	15,400
Helen Elizabeth Davy Fund - St. James Anglican Church	17,100
Helen Elizabeth Davy Fund - University of Winnipeg Library	20,500
Valgerdur R. Dawson Fund	24,561
de Jonge LGBTQ/Allies Canadian Scholarship Fund	12,000
Laura and Mike de Jonge Scholarship Fund	10,069
De Zaaier Dutch Heritage Fund	256,148
Joseph Butler Deacon Fund	21,327
Beatrice E. Deeks Fund	100,000
Elsie M. Deeks Fund	100,000
Deloitte and Touche LLP Fund	11,835
Delta Delta Delta Trust Fund	2,495
Oliver, Adeline and Allan Denton Fund	185,644
Albert Déquier Trust Fund	8,228
Amelia Dercola Kitchen Fund	20,000
Tom Dercola SNAP Fund	20,001
Candace Derksen Fund	19,094
Deborah DesRivieres Memorial Fund	801,335
Archibald and Margaret Dewar Memorial Fund	20,000
Max Yale Diamond Fund	10,187
Diana, Princess of Wales Memorial Fund	1,286
Alan Dick Scholarship Fund	10,200
Mr. Roland L. Dickey Fund	20,005
Allan Edwin Dilnutt Fund	15,000
Margaret Dingle Memorial Fund*	37,500
Dobbin Family Fund	9,168
Edward Dock Fund	841,205
Samuel H. and Marion Doctoroff Scholarship Fund	3,307
Genevieve A. Doidge Fund	20,000
Mr. Frank D. Donovan Fund	5,413
Martha Donovan Fund	584,656

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Doray Enterprises Inc. Fund	319,377
George Leyburn Douglas Memorial Fund	180,000
Miss Jane Stuart Douglas Fund	14,163
Pat (Irene) Douglas Memorial Fund	5,000
Mr. Percy Douglas Fund	3,402
Marion I. and Gordon Douglass Fund	383,866
Benjamin and Audrey Doupe Memorial Fund	141,437
Mr. and Mrs. William J. Dowler Funds	139,421
Art and Jeff Dowse Memorial Fund	1,000
Israel Joseph Dreman Fund	25,000
Joe Dreman Fund	10,000
Mabel Ormiston Drever Fund	210,331
C.E. Drewry Trust Fund	718,154
Miss Eileen M. Dryden Fund	1,978
Joan Drysdale Memorial Fund	1,000
Mr. Morris Duchov Fund	9,084
Caroline, Peter and Kenneth T. Dudjinski Memorial Fund	63,281
Jonah Dueck Autism Scholarship Fund	8,454
Caroline Dukes Legacy Fund	3,967
Mrs. Ann Duncan Fund	30,477
James Duncan Scholarship Fund	800
Marjorie Elizabeth Dunderdale Memorial Fund	73,981
Mrs. Elizabeth K.N. Dunlop Fund	9,002
Grace Garnet Dunlop Fund	174,806
Elenor Eileen and Alfred Gilmor Dunwoody Memorial Fund	24,286
Thomson Duprey Fund	10,163
Margaret Jean Dupuis Fund	3,000
Guy Durocher Memorial Fund	35,226
William and Frances Dutka Scholarship Fund	9,600
Paul and Barbara DuVal Memorial Fund*	10,000
Frederic Wardell DuVal Memorial Fund	10,000
Hon. Paul G. and M. Isabel DuVal Memorial Fund	31,412
Doris Lillian Dyer Memorial Fund	20,000
E - H	
Nita Eamer Memorial Fund	76,890
Mary Alma Easterbrook Fund	8,867
Miss Lilian Eastop Fund	35,039
J. Ebin Fund	500
Edith Louise Echlin Memorial Fund	1,000
Peter D. Echlin Memorial Fund	1,000
École River Heights School Scholarship Funds	2,000
École Victoria - Albert School Fund*	416
William Stanley Edey Fund	99,133

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
E. Edmondson Memorial Fund	5,000
Miss Dorothy L. Edwards Fund	70,583
Mrs. Jane Edwards Fund	28,639
Mr. Richard George Eeles Fund	8,725
Eggert Grettir Eggertson Memorial Fund	500,000
Grettir and Irene Eggertson First Lutheran Church Legacy Fund	100,000
Alan Einarson Sports and Culture Memorial Fund	16,424
Mr. and Mrs. J. Einnarsson Memorial Fund	1,000
Nathan and Rose Elkin Memorial Fund	4,525
Irving Meldrum Ellis Fund	41,330
Phyllis Lorna Ann Ellis Memorial Funds	383,400
William and Lorna Ellison Fund	7,400
Elmwood High School Legacy Funds	152,540
Legacy of Elohim Adonai Fund*	5,000
Dr. and Mrs. Norman L. Elvin Memorial Fund	71,976
Employment Futures Inc. Education and Employment Training Endowment Fund	14,041
Employment Projects of Winnipeg Fund	15,206
Roland R. and Doris M. Engel and Family Fund	404,210
Mr. Frank Gardner English Fund	5,000
Henry Enns International Scholarship Fund	37,433
Joseph B. Ermann Memorial Fund	500
Verna M. Esdale Fund	10,000
Mrs. Alice Elizabeth Evans Fund	1,129
Edward Evans Fund	1,384
Mrs. Marion Evans Memorial Fund	98,603
Robert Thomas Evans Memorial Fund	21,743
Senator D.D. Everett Fund	900
Excellence in French Award Fund	25,000
Mary Theresa Fabris Fund	69,887
Valentine and Florence Fabris Memorial Fund	78,387
R.A. Sam and Marie Fabro Family Fund	115,491
Dr. Gordon P. Fahrni Fund	70,223
Gordon P. Fahrni Medical Bursary Fund	102,135
Gordon S. Fahrni Fund	5,000
A. Fairchild Fund	500
Mrs. Mabel Fredericka Wyatt Fairey Fund	26,078
Blair and Una H. Ferguson Fund	17,800
Zainab J. Fergusson Memorial Fund	4,547
Mr. Stanley Joseph Ferns Fund	22,391
Ferro Equinology Fund	103,409
Eve Fieldbloom Yaffa and Moe Fieldbloom Fund	1,000
Rilla Fern Fields Fund	25,000
Filipino Heritage Scholarship/Bursary Fund	93,417

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Allan Findlay Fund	649
Thomas Burns Findlay Memorial Fund	20,000
Alan Finkel Memorial Fund	13,423
Clive L. Finkelstein Fund	1,000
David R. Finkelstein Memorial Fund	65,000
Moses and Sarah Finkelstein Memorial Fund	2,004
Mrs. Elizabeth R. Finlay Fund	5,000
Elsie K. (McKay) and Christopher L. Fisher Memorial Fund	11,000
Mr. Oscar Escal Flanders Fund	32,658
David James Fleck Memorial Fund	375,037
Hilda Fleming Educational Fund	68,856
Lawrence K. Fleming Fund	7,000
Dr. Robert Fletcher Fund	2,000
Flett Charity Fund	25,000
Mr. Harry Ford Fund	2,000
Harry Ford Fund	38,101
Audrey Irene Alice Foreman Memorial Fund	13,725
Mr. Benjamin Foreman Fund	6,277
Lois Eleanore Forrester Fund	124,025
Douglas James Benjamin Foster Memorial Fund	2,000
Lesley (Acheson) Foster in memory of Dr. Glen and Jean Acheson Fund	5,000
Marguerite A. Foster Memorial Fund	1,000
Foundation for Registered Nurses of Manitoba Scholarship Funds	721,309
Frank and Shirley Fowler Fund	234,841
Frank M. Fowler Memorial Scholarship Fund	123,000
Margo Florence Foxford Fund	4,155
Jean Fraser Memorial Fund	5,000
Tim Fraser Memorial Scholarship Fund	56,861
Bernice Irene Freeman Fund	163,680
Ken and Peggy French Fund*	2,020,524
Laura R. French Fund	500
Friends of the Foundation Fund	1,799
Friends of Our History Fund*	254,894
David and Katherine Friesen Funds	2,398,556
Muriel Frith Memorial Fund	5,220
Katherine, Helen and Anna Froese Fund	100,000
Mr. Ernest Burrell Frost Fund	4,000
Matthew Frost Sports Fund	194,936
Lillian Marjorie Fryers Memorial Fund	25,000
Rupert and Florence Fultz Fund	5,500
Fusion Family and Friends Fund	2,243
Future Fund For Kids	20,219
Dan and Monique Gagnon Family Fund	25,000

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
George and Winifred Galbraith Memorial Fund	10,000
Edna Norah Galloway Memorial Fund	619,770
Mr. E.R. Gardner Fund	45,690
Lawrence O. Gardner Fund	1,000
Lilia Marjorie Gardner Memorial Fund	413,400
Max Gardner Fund	383,868
Mr. W.H. Gardner Fund	563,115
L. Garfinkel Fund	500
Edward Ernest Gargett and Winnifred Jean Gargett Memorial Fund	42,728
Elsie Garn Fund	11,975
Helene Garrick (Parker) Memorial Fund	121,408
Emily J. Garson Fund	25,000
Graeme Garson Bursary Fund	103,544
Frederick Henry Gauer Fund	1,208,886
Irene H. Gayowski Fund	1,000
Margaret Elizabeth Geddes Memorial Fund	5,000
Charles Gervais Charitable Trust Fund	36,958
Mr. Robert James Dudgeon Gibb Fund	7,766
Alexander Gibson Fund	1,987,231
Miss Catherine Brown Gibson Fund	1,000
James and Mabel Gibson Memorial Fund	7,146
Leslie Stuart Gibson Fund	111,637
Mr. Ormee R. Gibson Fund	10,000
Judge Linda Giesbrecht Fund	29,760
Fred G. Gilbert Memorial Bursary Fund	5,011
Samuel Gilfix Fund	692,233
Samuel H. Gilfix Endowment Fund	701,533
Viola Mae Gillies Fund	86,386
Edna Gillingham Fund	204,915
John Herbert Gillis Fund	1,969
Thomas and Beatrice Gilroy Trust for Charities Fund	601,053
Gittel Family Fund	21,269
Vera Gladu Memorial Fund	3,825
Vivian Doris Glass Memorial Funds	227,286
Glenelg Fund	108,616
Glenlawn Alumni Scholarship Fund	55,051
Glowacki Family Fund	16,218
Peter Glowacki Fund	28,042
Moses Menahem and Mordecai Glucksburg Fund	500
Irene Gobert Memorial Fund	25,000
Jim and Pam Goho Family Fund	18,482
Peter and Pearl Gold Endowment Fund	767,812
Stanley Goldberg Memorial Fund	15,187
Mr. and Mrs. W. Goldberg Fund	500

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Mr. William Goldberg Fund	2,000
Mr. Reinhold Goltz Fund	123,931
Good Neighbours' Club of Winnipeg Fund	106,692
Good Will Fund	10,650
Bertram A. and May Easton McLaren Goodman & Dorothy Jean Goodman Memorial Fund	10,000
Margaret Lucy Goodwyn Fund	57,215
Joseph Goodyer and Caroline Reed Memorial Fund	12,893
Mr. George Gordon Fund	23,606
The John Milloy Gordon Fund	1,000
Maude Elizabeth Gordon Fund	2,264,404
David Gotthilf and Fern Swedlove Family Scholarship	10,364
Elizabeth Gould Memorial Fund*	11,691
Margaret and Ernest Gould Memorial Fund	67,330
Dorothy Grace Gourley Fund	15,000
Muriel Beth Gourley Memorial Fund	20,000
Grace Hospital Nuclear Medicine Fund	110,640
Grace Hospital Radiology Fund	277,237
Edith Margaret Graham Fund	103,050
Frank and Alice Graham Fund	8,033
Mr. and Mrs. J.C. Graham Memorial Fund	11,315
Jim and Kathleen Graham Fund	20,000
Linda Joanne Graham Transplant Awareness Fund	17,485
William and Mary Grange Memorial Fund	50,000
Grant Park Advisory Council Scholarship Fund	7,421
Gray Family Fund	1,494,469
Deborah Gray Fund	31,081
Gerald and Mona Gray Fund	355,252
Mark and Anne Gray Family Fund	6,000
R. Hampton Gray, V.C., R.C.N.V.R. Trust Fund	26,000
Mr. William J. Gray Fund	3,287
Lily Greaves Fund	56,556
Mrs. Constance Green Fund	24,977
John Green Family Fund	10,152
Betty Greenberg Fund	500
Greene Memorial Fund	530,000
Jean Greenham Memorial Fund*	1,000,000
Max and Ella Greenholtz Memorial Scholarship Fund	16,572
The Mary Greening Memorial Fund*	116,146
Sharon Greening Bursary Fund	112,015
Thomas C. Greenman Fund	114,810
Margaret Gregory Memorial Fund	20,757
Grey Nuns of Manitoba Inc. Fund	500

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Isobel Margareta Grierson Fund	69,314
William Grimble Fund	1,011,357
Martha Jean Davidson Grimmer Memorial Fund	175,088
Olga Grouch Fund* - Fisher Branch Women's Institute	168,000
Growing Active Kids Funds	1,093,200
Spencer C. Guest Fund	1,000
John Guild Fund	2,400
Miss Daisy Gunn Fund	1,000
Rose and Louis Gunn Memorial Fund	22,447
Margaret Gust Memorial Fund	3,933
Willie Gutsche Memorial Fund	16,041
William and Beryl Guy Fund	46,812
Mrs. Marjorie Gwatkin Fund	10,745
Miss Kate E. Haffner Fund	500
E.A. Hagborg Fund	1,000
Hagemeister Family Community Fund	1,148
Hagemeister Family Fund	10,050
Marion Temple Haig Memorial Fund	56,169
Friends of Hailey Foundation Funds	48,948
Mrs. Anna Hall Fund	79,477
Faron Hall National Fund for the Homeless	20,162
G. Sydney Halter, O.C., Q.C. Fund	30,000
Dr. Harvest Halvorson Fund	7,970
Dr. Harvest Halvorson Memorial Fund	250,000
Cole Hamblin Memorial Fund*	21,075
Margaret and Clarence Hamerton Fund	500
Lina M. and Estella M. Hamilton Fund	8,463
Keith and Marilyn Hanna Fund	901
Gregg and Mary Hanson Family Fund	133,400
Happy Monkey Club Sharing Circle Endowment Fund	31,539
Cornelius and Marion Harder Fund	1,000
John and Winnifred Hardiman Fund	2,000
Herbert and Mary Hardy Memorial Fund	477,000
Miss Florence E.L. Hargrave Fund	8,896
Harris Family Fund for Animal Care and Wellness*	50,000
Isabel and Frederick Harrison Memorial Fund	10,000
Miss Olive Helena Harrison Memorial Fund	672
Mr. Frederick S. Harstone Fund	8,313
Charles F.J. Harvey Family Fund	226,214
Mr. Reginald C. Harvey Fund	15,757
Mr. and Mrs. William Harvey Fund	189,019
Bob Harwood Memorial Fund	6,502
Margaret Harwood Fund	10,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Milt T. Hayhurst Fund	2,000
Hayles Family Fund	34,925
Jessie D.M. Hazel Fund	1,000
Miss Myrtle M. Hazelwood Fund	2,500
Mr. Leonard J. Heaney Fund	6,544
James and A. Doris Hearne Fund	295,665
Mrs. Nellie I. Heaton Fund	34,590
Mrs. Mary E. Hedley Fund	5,000
Samuel and Minnie Heft Memorial Fund	2,000
Bruce and Ryan Henderson Family Foundation	2,000
Mrs. Mary K. Hendry Fund	1,245
Mrs. Bethia Lyon Henry Fund	72,556
Eileen Hepple Memorial Fund	9,907
Gracie Herntier Fund	25,930
Mrs. Marion L. Herriot Fund	30,000
Gertrude and John C. Hewitt Memorial Fund	5,000
Katherine Sarah Hicks Memorial Fund	400
Percy B. Hicks Memorial Fund	11,178
Cynthia and Glenn Hildebrand Fund	10,146
Donald Hilder Fund	10,000
Alexander Francis Hiles Memorial Fund	9,931
Dave Hill Fund	23,000
James and Eleanore Hillman Memorial Fund	25,376
Robert and Shelagh Hinch Fund	10,000
Karl Hintz Fund	28,043
John Hirsch Memorial Trust Fund	65,450
John Stephen Hirsch Memorial Fund for Directors	1,996
Morris and Yale Hirsch Memorial Fund	1,488
Molly Hirshburg Research Fund	15,807
Ella Caroline Hodder Fund	2,000
Jack and Iris Hodges Memorial Fund*	25,000
Mr. Rowland A. Hodges Fund	2,000
Dr. A.W. Hogg Fund	53,413
Lisa Gerda Hogg Fund	4,720
Holder Family "Run With It" Fund	7,500
Russell Crosby Holdgate Memorial Fund	61,226
Connie Holland Bird Study Fund	51,872
Diane Irene Holm Memorial Fund	84,256
Phyllis M. Holt Fund	50,000
Phyllis Margaret Holtby Fund	91,800
Holy Ghost Fraternal Aid Society Foundation-Fundacja Bractwa Swietego Ducha Fund	325,000
Holy Trinity Old Church Endowment Fund	12,000
Mrs. Isabel Honess Fund	1,129

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name

Hope & Gratitude Community Fund	2,368
Sharon Hopfner Memorial Scholarship Fund	10,000
Joseph Horan Memorial Fund	1,000
Margaret and August Horn Fund	162,534
André Horsford Memorial Scholarship Fund	10,780
Reginald Horton Fund	3,000
Houston Family of Bradwardine Fund	513,842
Floyd E. Howe Fund	119,168
Laura Howe Fund	500
Alan Grant Howison Fund	107,496
Mr. Dunbar H. Hudson Fund	260,280
Edith F. Hudson R.R.F. Fund	6,800
Mrs. Margaret P. Hudson Fund	95,298
Dr. Donalda Huggins Memorial Fund	51,449
Dr. Donalda Huggins Scholarship Fund	539,638
Reverend Canon Frederick Hughes and Mrs. Margaret Ada Hughes Memorial Fund	5,000
Marjorie and Billy Hughes Fund	12,239
Hummingbird Education Fund	20,870
Joyce and Harold Hunter Fund	141,472
Dr. and Mrs. Roderick Hunter Scholarship Fund	111,017
Sophie Hurdal Bursary Fund	5,750
William Hurst Fund	1,000
Rodmond Huska Memorial Award Fund	7,259
George W. Hutchins Memorial Fund	1,000
Hodgeson Wilberforce Hutchinson Fund	33,772
Mr. H.W. Hutchinson Fund	28,993
Mr. H. Wynne Huxley Fund	320,000
I - L	
Miss Annie Sibyl McKay Inkster Fund	5,000
Mary Gwendoline Inman Fund	311,568
William Innes Memorial Fund	35,847
Senator Olive L. and James C. Irvine Memorial Fund	10,000
Lillian M. Irwin Fund	104,583
Carole Isaac Memorial Scholarship Fund	6,471
Dr. J.E. Isaac Memorial Scholarship Fund	21,772
A.M. Israels Scholarship Fund	42,708
Dr. Sydney Israels Memorial Fund	750
Izumi Family Scholarship Fund	20,000
Ella and John Jack Fund	4,000
N. Jack Fund	1,000
G. Herbert Jackson and Lucy G. Jackson Fund	10,000
John Jackson Memorial Fund	5,000
June and Bob Jackson Memorial Fund for the Performing Arts	892,642

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Kathleen Gertrude Jackson Fund	135,082
Margaret Elizabeth Jackson Fund	15,196
Richard E. Jackson Memorial Fund	141,146
Mr. and Mrs. Benjamin Jacob Fund	2,781
Boris and Sonia Jacobson Memorial Fund	1,000
James Family Scholarship Fund	9,060
Hilda Elizabeth James Fund	34,290
Dr. June Marion James Fund	16,443
Laura James Scholarship Fund	10,000
C. Norman and Margaret Jamieson Memorial Fund	1,261,372
David Jeffrey Fund	2,000
Mr. Hans Peter Jensen Fund	1,378
Mr. George F. Jermy Fund	11,944
Miss Muriel Fay Jerrard Fund	10,000
Eric and Mildred Johanson Memorial Fund	340,519
Margaret and Irene Johns Memorial Fund	1,100
Karen Myrvold Johnsen Fund	277,567
Jack Johnson Memorial Football Scholarship Fund*	10,108
Miss Jennie Johnson Fund	54,693
Kyle Johnson Memorial Scholarship and Community Fund	311,726
Lily Johnson Memorial Fund	5,000
E.F. Johnston Fund	500
Ellen F. and James A. Johnston Memorial Research Fund	50,000
L.H. Johnston Fund	1,000
Margaret (Finlayson) Johnston Memorial Fund	1,000
Mr. Robert Johnston Fund	6,314
Ross A. Johnston Fund	6,899
W.A. Johnston, Q.C. Fund	511,739
William Edwin Norman Johnstone Fund	2,500
Bruce and Catherine Jones Fund	150,000
Mr. and Mrs. C.S. Jones Trust Fund	49,000
Doris K. Jones in memory of Bert Jones Fund	117,000
Frank A. Jones Fund	5,500
Robert and Thelma Jones Fund	596,200
Mr. Louis Morton Jorgenson Fund	5,000
Alexander Josephson Memorial Fund	113,378
The Joyful Fund	6,634
Junior League of Winnipeg Legacy Fund	275,190
Sam Kanee Fund	1,000
Sol Kanee Fund	25,000
Hung Jien Kao Scholarship Fund	3,913
Dr. Kwan Chi Kao, Hui-Jien, Chih-Hai and Lung-Shan Kao Fund	8,298
Mr. C.F. Kardel Fund	2,382
Sophie Katarynych Fund	128,617

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
David S. and Nora Kaufman Fund	95,389
Mr. Hyman Kay Fund	5,000
Mr. Geo. Keates Fund	5,000
George Warren Keates Memorial Fund	2,579,882
Gwendoline Isabelle Martha Keates Memorial Fund	122,155
Mary D. (Zella) Keates Memorial Fund	300,000
Condren Rex Keatinge Fund	100,000
Dr. Brian M. Keenan Fund	16,780
Keep Them In School Foundation Fund	150,925
John Kell Memorial Fund	10,000
W. Keller Fund	1,000
Mary A. Kelly Memorial Fund	473,599
Eva B. Kelsall Memorial Fund	500
Kelvin High School 75th Reunion Scholarship Fund	89,366
Kelvin High School Jubilee Scholarships and Bursaries Fund	9,070
Barbara H. (Tarr) Kendel Fund	35,000
Dale H. Kendel Fund	3,290
Burton and Agnes Kennedy Fund	149,727
Frank P. Kennedy Scholarship Fund	2,000
Joseph P. Kennedy Memorial Fund	34,771
Hilda Kerkham Memorial Fund	50,000
Beatrice Annie Kerr Fund	11,011
Doreen Cora Kerr Fund	3,680
William and Frances Kerr Endowment Fund	52,709
Max and Dora Kershner Memorial Fund	1,000
Robert A. Kertcher Fund	2,500
Kids 1st Legacy Fund	7,064
Kilgus Family Donation Fund	20,000
Phyllis May Kilpatrick Memorial Fund*	176,732
Reuben J. Kimmel Fund	510
King George V School (Norwood) Heritage Fund	1,150
Ida and Robert King Fund	3,800
Mr. William Edward Niblock King Fund	10,000
Betty Kinloch Fund	19,484
Victor A. Kirby Fund	1,000
Alfred J. Kitchen Fund	10,000
Dr. H.D. Kitchen Fund	1,000
Kiwanis Club of Winnipeg Funds*	1,867,410
Clarabelle A. Kneeland Trust (for Boys Work) Fund	24,794
Mr. John Charles Knight Fund	45,068
Wanda and Kenneth Knowles Fund	324,641
Will Knutson Memorial Fund	9,478
Darlene Koch Memorial Bursary Fund	14,514

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Vanessa Koes Memorial Scholarship Fund	9,584
Mrs. Matlia Koff Fund	500
Mr. and Mrs. V.H. Koman Fund	1,464
Mrs. Margaret McTavish Konantz Fund	25,500
Margaret McTavish Konantz Memorial Fund	200,200
Theodore M. Konyk and Dr. Leo N. Konyk Family Foundation Fund	150,195
Bill and Bessie Kotchapaw Fund	500
William G. Kotchapaw Fund	500
Jacki and Sheldon Koven Fund	50,000
Anne N. Kowalson Bursary Fund	2,000
Kozminski Family Fund	118,612
Dan H. Kraayeveld, C.A. Fund	10,000
Grace and Casey Kraayeveld Fund	43,725
Serena Helen Kraayeveld Fund*	1,027
Jeffrey Kraemer Family Fund	16,931
Norma and Dr. Gestur Kristjansson Memorial Fund	7,638
Bert Kroeker Scholarship Fund	19,751
Charles Kroft Fund	19,180
Emil, Pauline, Herbert, Ralph and Helga Kromrei Memorial Fund	10,000
Alice Elizabeth Kruspe Fund	44,909
Mrs. Veronica Kuczkowski Fund	6,068
Mr. Peter Matt Kumpas Fund	100,342
Mrs. Elizabeth Kunein Fund	1,000
Kusner Fund	100,000
Frances Kusner (nee Frances Shandruk) Scholarship Fund	250,000
Frances Kusner (nee Shandruk) Scholarship Fund	100,000
M.J. (Eric) Kusner Scholarship Fund	100,000
La Vérendrye Scholarship Fund	31,574
Lucille Aileen LaBarge Fund	59,640
Tony Labatt Fund	15,165
Lady Gray'I Fund	61,655
Laing-Waddell Fund	353,928
Mr. Amos Edward Lake Fund	18,095
Lakeside Fresh Air Camp Endowment Fund	29,826
Lampe Family Fund	226,521
Yale Aaron Lampe Memorial Fund	56,965
Anorah Lane Fund	128,507
Jessie Lang and Signy Hansen Family Fund*	2,122
Walter Lang Memorial Bursary Fund	26,203
William Smithson Mackenzie Lang Fund	5,000
Charles and Pearl Langer Memorial Fund*	40,000
Albert James Lardner Fund	50,000
Norm Larsen Fund	290,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Miss Georgia May Larson Fund	38,257
Mr. Charles J. Last Fund	4,000
Latin American Association of Winnipeg Fund	7,064
Dr. Raymond H. Lavery and Brian C. Ouellet Memorial Fund	35,000
Jean Thorunn Law Scholarship Fund	23,272
Gordon Lawson Fund	820
Matthew Le Nabat Memorial Scholarship Fund	65,456
A. Searle Leach and Frances G. Leach Fund	104,335
Mr. and Mrs. Norman L. Leach Fund	3,500
Mr. Harry Leadlay Fund	9,577
Marlene Leclair Scholarship Fund	5,674
Mr. Roland Lee Fund	14,628
Martin W. and Irma C. Leeseberg Canadian Lutheran World Relief Endowment Fund	50,000
Jacqueline Legal Memorial Fund	435,962
Jill Leggett Children's Charities Endowment Fund	46,686
Nell Leipsic Fund	513
Sylan Leipsic Memorial Fund	2,000
Stephen Leitch Music Award Fund	12,890
Edward A. Lemon Family Fund	27,200
Wilford and Emma Lemon Fund	1,000
Mr. John T. LePage Fund	161,163
Cory Dawn Lepp Fund	16,387
Barbara Letchford in memory of Jean B. Acheson Fund	5,120
Mr. and Mrs. Benjamin Levi Fund	1,000
Mr. and Mrs. S.B. Levin Memorial Fund	5,500
Beverley Ruth Lewis Memorial Fund	3,000
Mrs. Isobel Eadie Lewis Fund	6,289
Miss Lilly Maude Leybourne Fund	8,000
Liang Shi Jie Scholarship Fund	14,500
Licensed Practical Nurses Foundation of Manitoba Scholarship Fund	144,245
Mr. Charles Franklin Lidster Fund	5,000
Life Without Limits Whittaker Fund	9,124
Jack S. Lightcap Fund	436,422
Kathleen Burrows Lightcap Bursary Fund	250,000
Kathleen Burrows Lightcap Memorial Fund	6,458,960
Kathleen Burrows Lightcap St. Stephen's Broadway Fund	50,000
Donald Lindsay Memorial Fund	109,356
Dorothy S. Lindsay Fund	3,000
John R. Lindsay Fund	5,146
Gordon Linney Memorial Fund	2,711
Wentworth and Joyce Lishman Fund	2,500
Literacy for Life Fund	2,148,856
Harry Little Family Fund	49,250

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(* - denotes new fund)

Fund name

Jessie C. Livingstone Fund	47,332
Dr. E.R. Loewen Memorial Fund	7,500
Herb Loewen Fund	168
Martha and Len Lofendale Memorial Fund	22,900
Alexander Logan Fund	212,321
Paul and Theresa Longtin Fund	20,158
Herb Lothar Memorial Award Fund	1,358
Louis' Wish for Kids Fund	7,518
Joseph Lourick Fund	99,524
Mrs. Laura Augusta Love Fund	2,000
Edwin Allan Lovelace Memorial Fund	50,000
Thomas William and Anna Ronald Lowe Memorial Fund	49,664
Rose and Harry Lucian Fund	10,000
Everett William Lundy Memorial Fund	37,092
Freda Mary Lupton Fund	34,324
Shirley Elaine Lush Fund	5,600
Rosario A. and Mary A. Lussier Fund	5,845
Mrs. Grace A. Lyall Fund	1,000
Joseph John and Margaret Irene Lyon Music Fund	10,000
Dr. Benjamin Harry Lyons Fund	5,000
M - P	
Mrs. Mary A. Macara Fund	59,901
Mr. W.E. Macara, K.C. Fund	16,851
Dr. A. Isabel MacArthur Fund	302,437
Miss Louisa J. MacBean Fund	28,604
W.A. MacBean Foundation Funds	234,069
Mr. D.R. Grant MacDonald Fund	173,966
Fred MacDonald Memorial Fund	1,750
Sir Hugh John Macdonald Memorial Hostel Trust Fund	10,000
MacDougall Memorial Fund	160,309
Mrs. Anna Y. MacFarlane Fund	2,089
Douglas and Dorothy MacFarlane Fund	50,763
Marguerite MacHale Fund	1,000
John, Mary and Annie MacKay Fund	10,000
Dr. and Mrs. Murdoch MacKay Award for English Fund	10,420
Robert and Margaret Elizabeth MacKay Memorial Fund	208,471
Lieutenant-General G. Allan Mackenzie Memorial Scholarship Fund	125,847
Dr. John E. and Amy C. MacKenzie Memorial Fund	526,845
MacMorrان Family Legacy Fund	7,917
Mrs. Millicent L. Macpherson Fund	2,000
Mager Family and Friends Community Fund for the Children's Hospital	16,484
Emroy Bruce Main Fund	76,946
Miss Frieda Major Fund	13,487
Make It Right Fund	2,465

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mr. Lauri E. Maki and Margaret Maki Memorial Fund	100,000
Margaret Maki (nee Fleck) Memorial Fund	1,111,513
Jane A. Malcolm Bursary Fund	276,402
Albert W. Mallett and Rita E. Mallett nee Yakimovich Fund	6,420
Alan Malmgren Memorial Fund	100,000
Richard S. Malone Fund	10,000
Dr. Marvin Malyska Memorial Fund	41,645
Emil Manchulenko and Marlene Kovacs Fund	8,225
Emmanuel and Anna Manchulenko Memorial Fund	1,000
Dr. Kanchana Manickam Legacy Fund	15,939
Manitoba Aboriginal Sport Award Trust Fund	248,000
Manitoba Academy of Chinese Studies Scholarship Endowment Fund	70,000
Manitoba Aerospace Student Awards Endowment Fund	84,956
Manitoba Agriculture Grads Association Awards Fund	23,463
Manitoba Association of School Superintendents Bursary Fund	42,393
Manitoba Council for Exceptional Children Fund	8,585
Manitoba Junior Hockey League (MJHL) Scholarship Fund	56,033
Manitoba Medical College Foundation Funds	3,895,639
Class of 1949 BSc Med Travel Fund	24,396
Class of 1954 Student Bursary Fund	135,578
Anesthesia Centre of Excellence Fund	47,456
Art Collection Maintenance Fund	25,000
Eva Balazs Memorial BSc Med Fund	5,141
Dr. Wayne Beecroft Memorial Fund	54,355
The Gordon Bell Memorial Bursary and Loan Fund	137,642
Sydney Blumenthal Memorial Library Fund	11,367
Dr. E.S. Bryngelson Memorial Fund	69,562
BsC Med Student Scholarships	104,159
Dr. Joe Burgess Memorial Fund	9,817
Dr. Helen M. Lousley Cairncross Bursary Fund	33,998
Dr. Augustine Chang Memorial Bursary Fund	14,249
Community Medicine Education and Research Fund	11,397
Dr. George W. Cope Cancer Research Fund	20,660
Deer Lodge Awards	67,967
Joseph Doupe Visiting Professorship Fund	58,189
Carl Duerksen Memorial Award Fund	52,955
Educational Opportunities and Development Fund	81,417
Entrance Scholarships for SMR Students	114,431
Family Physicians' Wives Memorial Fund	2,535
T.W. Fyles Bursary Fund	27,803
Isabelle M. and Clair William Hall Memorial Fund	26,991
Jack Hildes Memorial Fund	56,399
Dr. Abraham Hollenberg Library Fund	7,669
Dr. Jacob Hollenberg Memorial Fund	10,916

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Dr. Joseph & Dr. Dorothy Hollenberg Memorial Fund - Human Anatomy	40,410	
Dr. Joseph & Dr. Dorothy Hollenberg Memorial Fund - NJM Library	40,219	
Dale Iwanoczko Memorial Fund	13,659	
Dr. Lloyd William Jacobsen Memorial Fund	22,119	
MMCF - Dr. Samuel Kay Fellowship Fund	17,481	
Dr. George A. Keates Admission Scholarship Fund	263,397	
Kerr/Blanchaer Student Bursary Fund	82,875	
The Robin Krause Human Values Prize in Family Medicine	16,060	
Neil John Maclean Health Sciences Library Fund	57,064	
Dr. Solomon and Viola Malis Library Fund	12,000	
Manitoba Follow-up Study Fund	22,004	
MATE Anesthesia CME Fund	34,622	
Dr. Sam McMorris Memorial Fund	19,490	
Henry Melmed Memorial Fund	8,509	
Flora Mower Fund	156,802	
Dr. Walter Nakielny Research Fund	33,761	
Paul Nehra Prize in Family Medicine Fund	9,467	
Dr. R.D. Oatway Fund	488,259	
Dept. of Obstetrics & Gynecology & Reproductive Sciences Scholarship Fund	33,229	
The Ophthalmology Education and Research Fund	53,236	
Parkland Family Medicine Trust	5,522	
The Reverend Thomas Alfred Payne Fund	35,212	
Dr. Ella Lillian Peters Fund	27,521	
Dept. of Physiology Library Trust	3,921	
Respiratory 2 Faculty Development Fund	513,678	
Bernie Ring Memorial Fund	9,405	
Roger's Medical Library Trust Fund	3,221	
Roulston, Majury, Chang Alumni Education Day Fund	124,112	
Dr. Jack Sheps Memorial Fund	8,071	
Dr. Daniel P. Snidal Memorial Fund	19,715	
Dr. C.B. Stewart Award (Bursary)	34,470	
Travel Grants for Graduate Students	108,759	
Travel Grants for Medical Students	104,009	
W & F & D Waite Memorial Bursary	42,261	
Estate of Charles Mitchell Walkden Fund	1,328	
Western Surgical Fund	30,349	
Estate of Anna Widiner Fund	167,965	
The Jack Wilt Fund	19,409	
Manitoba Registered Music Teachers' Funds		149,421
Manitoba Wall and Ceiling Association Scholarship Fund		29,898
Manitobans Aiding Shelter Foundation Fund*		213,004

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Beatrice W. Manning Memorial Fund	1,000
Carol Joan Manning Fund	370,242
May Manson Memorial Fund	30,731
Harold and Doris Margolis Fund	26,911
Harold and Doris Margolis Scholarship Fund	49,934
Elizabeth May Markle Scholarship Fund	354,138
Aline and Lindsay Marrin Fund	74,543
Mireille Suzanne Marrin Memorial Fund	19,873
Irene Marshall Fund	18,025
C. Pearl Martin Fund	203,461
Mr. George Martin Fund	5,000
Helen B. Martin Fund	1,000
John Martin Memorial Scholarship Fund	41,390
Thelma and Steward Martin Heritage Fund	180,000
Mr. Alexander Masson Fund	8,412
Frederick H. Master Fund	95,859
Dr. Alvin Trotter Mathers Fund	12,451
J. Stuart and M. Joan (Hewlett) Matheson Family Fund	100,000
Milton Matheson Memorial Fund	24,217
Miss Ruth Matheson Fund	29,073
Francis A.L. Mathewson Fund	5,000
Ronald E. and Jessie M. Matthewson Fund	80,002
Mauro Family Fund	3,105,868
Mr. and Mrs. Frederick G. Maxwell Memorial Trust Fund	50,000
Mr. Joseph Kellaway May Fund	429,798
Alfred Maydanik and Elma Maydanik Fund	413,547
Michael McArdle Fund	12,000
Sidney P. McArton Memorial Fund	2,415
Catherine Helen Isabel McBeth Fund	159,131
Mary McBride Fund	25,000
Dr. Andrew John Cockburn McCallum and Dr. Ivy Frances Falardeau Memorial Fund	2,000
Joseph F. McCann Fund	236,929
Lorne S. McCarthy Fund	1,000
Miss Margaret Lithgow McCash Fund	4,893
Nellie McClung Foundation Bursary Fund	44,443
Nellie McClung Foundation Legacy Award Endowment Fund	26,690
Art and Grace McConkey Family Fund*	60,000
Bobbie McCormick Memorial Fund	70,885
Thomas McCowan Fund	85,934
Ruby and Brydon McCrea Memorial Fund	13,660
Mr. James McCredie Fund	49,120
Bessie May McCuaig Fund	26,144
Marian McCurdy Memorial Fund	355,394

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mrs. Ann McDonald Fund	5,000
Miss Bella Maud McDonald Fund	97,737
James Kent Mcdonald Memorial Fund	25,000
J.H. McDonald Fund	1,000
Mary I. McDonald Fund	136,655
Barbara Phyllis McDougall Memorial Fund	40,066
Ruth McDowell Memorial Fund	18,678
T. McElroy Fund	1,000
Mr. Thomas Henderson McEwen Fund	20,634
Mr. Clifford Reginald McFadden Fund	60,200
Mr. Charles H. McFadyen Fund	5,000
Margaret McFadyen Fund	95,741
C.R. McGeachie Fund	1,000
Josephine E. McGeachie Fund	1,000
Mrs. Elizabeth K. McGeachy Fund	4,500
Dr. Robert A. McGillivray Fund	3,706
Mary M. and David J. McGimpsey Community Services Fund	40,400
Dr. John E. and Mary McGoey Fund	15,691
Ian C. McGonigal Fund	16,445
Anne Elizabeth McGowan Fund	17,149
Margaret McGowan Fund	159,647
John McGraw Fund	1,000
McIntosh Paterson Fund	439,000
Craig McIntosh and Lorraine Beck Fund	85,576
James and Russell McIntosh Fund	10,000
Dr. Dougald McIntyre Fund	500
Lorne and Mabel McIntyre Fund	21,138
Mr. George Hamill McKeag Fund	910,293
John and Catherine McKechnie Memorial Fund	10,000
William D. and Margaret McKechnie Fund	10,139
Jean McKenzie Dance Scholarship Fund	10,212
Margaret Katherine McKinnon Fund	709,576
Alan and Marguerite McKnight Fund	50,000
Marjory Stewart McLaren Fund	16,114
Robert V. McLaren Fund	50,313
Anthony McLaughlin Scholarship Fund	262,325
McLean Family Trust Fund	10,328
Doris McLellan Scholarship Fund	203,707
Alice McLennan Fund	2,500
Mary McLennan Memorial Fund	5,259
Beverley Mavis McLeod Hereditary Cancer Fund	26,660
Hugh John McLeod Fund	1,000
John Martin McLeod Fund	20,934
Mr. Roderick McLeod Fund	14,501

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
John and Carolynne McLure Fund	13,668
John Alan McMahon Trust Fund	66,090
Patricia McMahon Fund	45,371
Mary Rogers and James A. McManus Fund	5,000
A.S. Evans McMaster Memorial Fund	98,603
Clifford Franklin McMillan Memorial Fund	1,000
Margaret, William and Helen McMillan Memorial Fund	226,816
Mr. Wallace Hunter McMillan Fund	193,535
Sam and Joan McMorris Family Fund	7,300
Edward J. McMurray Trust Fund	63,342
Leonard and Grace McMurray Fund	3,929
Mr. Daniel McNeil Fund	1,248
A.R. McNichol: Endowment for the Margaret Scott Fund	28,998
A.R. McNichol: Endowment for the Victorian Order of Nurses	7,249
A.R. McNichol: Fund for the Knowles Centre Inc.	14,499
Gladys Juliet McOustra Memorial Fund	138,248
Dr. Ethel Margaret McPhail Memorial Fund	5,000
Mr. James Eldon McPhedran Fund	422,423
Florence E. McPhee Memorial Fund	318,221
George S. McPhee Memorial Fund	91,858
Hon. E.A. McPherson, Q.C., LL.D. Fund	2,000
Wendy Jane McPherson Fund	1,000
Shirley and Don McQueen Fund	910,081
Gift of Peter Lowe in memory of a loving grandchild, Mrs. Mary Barbara (Dahl) McVey Fund	25,100
Glenn "Keeper" McWhinney Scholarship Fund	19,485
Mrs. Avis (Birdena Maud) Clark McWilliams Fund	34,376
William and Jean Meagher Bursary Trust Fund	251,000
Measner Family Fund	26,500
Ilene Meder Fund	198,192
Mr. John Wallace Meikle Fund	5,000
Mr. William E. Meikle Fund	10,000
William Meldrum Memorial Scholarship Fund	10,850
Alfred Mensforth, Sr., Memorial Fund	3,000
Mental Health Research Fund	227,828
Mr. Arthur Mercer Fund	5,000
Merlene Scholarship Fund	60,365
Constance Merrill Memorial Fund	2,150
Faye-Parks Micay Fund	3,500
Nathan H. Micay Fund	6,000
Miko's Mabuhay Fund	5,036
Miles Macdonell Collegiate Scholarship Fund	96,132
Edith Margaret Miller Fund	345,643
Helen Miller Memorial Fund*	9,451

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Irene and Jean Miller Fund	5,000
Marion Mills Memorial Fund*	44,839
John Alexander Milne Memorial Fund	168,656
Kathlyn Wright Milne Memorial Fund	56,219
Norman Douglas Milne Memorial Fund	69,519
Robert John Mineary Fund	177,240
M.I.R.S.W. Scholarship Fund	18,180
Alex and Sara Mitchell Fund	58,000
Moffat Family Fund	100,000,521
John Paul Mohr Memorial Fund	3,000
Miss Teresa Moloney Fund	2,000
Anne Isabel (Montague) Moncrieff Memorial Fund	14,188
Ernest Moncrieff Fund	16,628
Mrs. Harriet G. Monkhouse Fund	44,165
Diane Monnier Fund*	61
Miss Jennie Montgomery Fund	8,010
Miss Margaret A. Montgomery Fund	12,434
Mrs. Donna R. Moore Bursary Fund	100,000
Lavera Moore Fund	7,000
Victor Norman Moore Fund	180,886
Myrta and Bruce Moorhead Memorial Fund	2,014
Charles A. Moors Fund	4,626
Dr. Redwan Moqbel Scholarship Fund	25,000
John Rhys and Marion Holcombe Morgan Memorial Fund	6,236
David and Fanny Morosnick Memorial Fund	3,000
Dr. J.E. Morris Manitoba ALS Society Fund	58,522
Mrs. Margaret L. Morrison Memorial Fund	4,000
Floyd and Ruby Morrow Fund	5,000
Geoffrey C. Morrow Memorial Fund	19,540
Motor Vehicle Industry of Manitoba Scholarship Funds	189,393
Adolphus "Mac" McDonald Memorial	25,936
Automotive Recyclers of Manitoba Inc.	24,867
Automotive Trades Association Manitoba Inc.	17,188
Manitoba Motor Dealers Association	27,280
Manitoba Used Car Dealers Association Inc.	14,078
Sobering Auto Electric Ltd.	80,044
Edith Mott Fund	39,036
Mr. J.D. Moulden Fund	6,000
Anne Mountain Fund	564,404
Allan Mowat Kids-In-Need (KIN) Fund	10,600
George Edward Mower Fund	93,592
Munro Thompson Veterinary Bursary Fund	9,055
Ernest Albert Munshaw Memorial Fund	6,325

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mr. James R. Murray Fund	10,000
The Mustard Seed Fund	16,609
Connie and Stanley (Bus) Muton Memorial Fund	50,000
Phyllis M.E. and Donald O. Nash Memorial Fund	5,378
National Theatre School of Canada Endowment Fund	109,743
Dr. Bernard Naylor Fund	316,121
Dorothy Anna Naylor Fund	543,221
Alexander and Marie Negrych Fund	10,000
Isabella Neil Fund	18,146
William and Inga Neill Memorial Fund	10,000
Jack and Rea Nesbitt Family Fund	64,612
Rex and Peggy Nesbitt Fund	10,510
David G. Newman, Q.C. and Brenda Newman Fund	12,252
Ruth Nickle Memorial Fund	10,000
Nijinski Dance Scholarship Fund	15,535
Patricia and Dennis Nord Scholarship Fund*	508
Ken Normand Memorial Scholarship Fund	10,000
Mayor Bill and Helen Norrie Fund	7,925
Duncan Norrie Memorial Scholarship Fund	55,204
Norwood Community Scholarship Foundation Fund	14,575
Nourishing Potential Fund	4,303,641
Beatrice and Walter Noyes Memorial Fund	50,028
M. Nozick Fund	500
James and Ann Oakden Memorial Fund	4,000
Bruce Oake Memorial Fund	10,416
Mr. Robert William Brown Oakes Fund	54,523
Dr. Richard Douglas Oatway Memorial Fund	779,014
J.D. O'Connell Trust Fund	2,585
George Offrowich Memorial Fund	6,100
Old Age Pensioners Society of Manitoba Inc. Fund	5,481
Oldfield, Kirby and Gardner Insurance Fund	5,000
Mr. Henry C. Oldfield Fund	5,000
Jessie C. Oldham Memorial Fund	500
Margaret Olenick and Karel Fremut Memorial Fund	5,000
Tom Oleson Scholarship Fund	13,721
Miss Annie E. Oliver Fund	8,048
Annie Elizabeth Oliver Fund	1,000
Joseph and Mary Olzanski Trust Fund	14,689
F.J.A. Orchard Memorial Fund	4,000
James Vincent Orestes Fund	184,536
Mrs. S. Orlikow Fund	989
Dianne Giguere O'Rourke Fund	5,100
Dave Orton Memorial Scholarship Fund	150,734
Charlotte Caroline Osborne Scholarship Fund	4,786

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Helen Betty Osborne Memorial Fund	236,184
Carole and Cameron Osler Fund	18,700
Jerry Oster Memorial Bursary Fund	15,000
Jessie Oswald Memorial Fund	456,333
Murray McLean Oswald and Mary (Oswald) Potter Fund	1,500
Randy and Terri Otto and Family Fund	1,000
Overflowing Blessings Fund	100,000
Harry Owczar Memorial Family Fund	1,349
Florence Paget Fund	34,916
Barry and Louise Pallett Fund	9,300
Mrs. Catherine Elizabeth Palmason Fund	26,951
The Palmer Family Memorial Fund	410,561
Johannes Palsson Memorial Music Scholarship Fund	9,709
Pan Am Aboriginal Sport Legacy Fund	811,156
Pan Am Legacy Fund	4,423,439
A.E. Parkhill Fund	1,000
Ron Parkinson Scholarship Fund	2,300
Shanley Parkinson Rangers "AA" Hockey Scholarship Fund	12,213
Myrna Parr Fund	2,000
F.W. Parrish Fund	1,000
Mr. William L. Parrish Fund	3,000
Doris M. Pascoe Fund	46,079
Victoria Patrick Fund	29,254
Patriotic Salvage Corps Fund	38,918
Miss Ann Jane Patterson Fund	13,003
Gordon Patterson Fund	20,000
Helen Combe Patterson Fund	20,000
Reginald Allan Patterson Memorial Fund	11,377
Paul and Bernice Human Needs Fund	7,637
Paul Pawlukevich Fund	1,000
Pay It Forward Fund	6,274
Pay It Forward Bursary Fund*	35,000
Peace for Mamas na Mtotos Fund	660,659
Barbara Pearce Arts and Culture Community Fund*	924,756
Pedersen Family Foundation	30,000
Dr. Samuel S. Peikoff Memorial Fund	2,568
Pendeshuk Family Fund	1,137,744
Irmgard Aganetha Penn Memorial Fund	2,000
Marvin Penn Memorial Fund	1,000
Allan and Simone Penner Fund	43,250
People's Co-op Bursary Fund	11,727
Arthur John Percy Memorial Fund	5,324
Mr. Victor B. Persse Fund	586,096

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Ella Lillian Peters Fund	100,426
John and Elisabeth Peters Fund	225,596
Sena Mae and Alice Mae Peterson Memorial Fund	100,000
Edward Petrie Fund	10,000
Leoneda Petrie Fund	10,000
Douglas Petty Fund	135,657
Miss Rae L. Philip Fund	287,329
Louie Playfair Phillipps Fund	1,000
Mr. Stanley Phillipps Fund	5,000
Mary Laurette Pidhirney Memorial Fund	5,000
Margaret Pidlaski Scholarship Fund	20,685
Florence L. Pierce Fund	332,100
Vic and Gwen Pinchin Fund	116,023
Phyllis K. Piroton Memorial Fund for Alpha House	45,022
Phyllis K. Piroton Fund	18,805
Flying Officer Alex Pitkethly Memorial RCAF Fund	5,975
In Memory of Desmond and Lavonne Pitts Fund*	12,000
Paul and Dorothy Platz Trust	458,684
Robert G. Plaxton Memorial Fund	25,300
Evelyn and Percy Pocklington Fund	157,360
Polar Bear Fund*	1,417
Aleta and Wilbur Pollard Memorial Fund	180,975
Bill, Jean, Kerry and Darlene Pollock Family Fund	97,117
Jack and Adele Pollock Memorial Fund	34,025
Dr. L. Polyzoi Scholarship Fund	40,873
Alexander Pomasaniv Fund	110,944
Clarence Sloan Poole and Lillie May Poole Fund	4,047
Margaret R. Pope Memorial Fund	29,185
Allison and Harold Popham Fund	476,325
J. Markiw and M.A. Popovitch Families Fund	7,500
Leslie and M.A. Popovitch Families Fund	7,500
Michael and Anne Popovitch Fund	758,424
Dr. Muriel Evelyn Port Memorial Fund	104,257
Betty Anne and Bill Porteous Fund	7,467
Samuel Albert Portigal Birthday Fund	3,478
Sarah Portigal Memorial Fund	1,000
Esther Susan Poulton Fund	133,209
Mabel Grace Pounder Fund	76,615
Miss Alice Grace Powell Fund	5,248
Helen M. and E. Gary Powell Memorial Fund	40,000
David Pownall Memorial Fund	3,600
Prairie Public Television Programming Endowment Fund	78,517
Mrs. Anna Florence Preeper Fund	2,000

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Press Radio Scholarship Fund	143,556
Marjorie I. Preston Fund	8,736
Alice Steen and William Kennedy Price Memorial Fund	10,000
Helen Clark Price Fund	49,211
Travis Price Hockey Spirit Scholarship Fund	285,545
PricewaterhouseCoopers Fund	19,490
Dorothy Gwendoline Prior Memorial Fund	91,317
John M. and Elizabeth N. Prokipchuk Fund	180,813
Frederick Earl Proud Fund	25,000
Margery Constance Proud Memorial Fund	25,000
Roy Nelson and Kathleen Helen Pryde Fund	24,908
Puchniak Family Fund*	2,000,000
Braden Purchase Memorial Fund*	12,075
Doreen Purves Fund	55,155
William Beattie and Elizabeth Shearing Purves Memorial Fund	20,000
C.O. Puttaert Memorial Fund	2,000
Q - T	
Mr. William Henry Quinn Fund	5,000
Kathleen A.M. Radford Fund	105,356
Dr. Maxwell Rady Memorial Bursary Fund	8,000
Alice Rait Memorial Fund	25,000
Raleigh Family Mozart Scholarship Fund	20,880
Frederick James Ramsay Fund	127,805
Harold Frederick Randall Memorial Trust Fund	25,000
E. Phyllis Rankin Fund	10,302
Mary (Polly) Ratcliffe Memorial Fund	7,986
T.H. Rathjen Memorial Fund	20,000
Red River Cooperative Foundation Fund	30,803
Red River Writers Fund	1,724
Regimental Trust Funds of 226th Overseas Battalion	2,545
E.H. and M.S. Reid Memorial Fund	202,190
L.W. Reid Memorial Award Fund	10,000
Mable Reid Memorial Fund	189,038
William Reid Fund	62,795
Eugene Reimer Environment Fund	481,300
Renault Family Fund	28,800
Robert J. and Elizabeth Renton Fund	1,000
Grace Margaret Eva Restall Memorial Fund	11,500
Retired Railroaders' Association of Winnipeg Fund	2,446
Retired Teachers Endowment Fund	54,100
Jessie F. Rettie Fund	20,000
Mr. Robert M. Rettie Fund	13,500
Dennis and Katherine Reynolds Endowment Fund	20,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mrs. Edna Reynolds Fund	5,000
George and Tannis Richardson Fund	2,768,355
James A. and Muriel S. Richardson Trust Fund	1,000,000
Captain Sydney D. Richardson Fund	203,660
Arnold William and Natalie Riedle Memorial Fund	221,730
Louis Riel Fund	600
Carmel and Karl Riese Fund	35,000
David Riesen Memorial Fund	44,378
Polly and Derek Riley Bursary Fund	913,483
Polly and Derek Riley Fund	427,200
Samuel and Ada (Franklin) Riley Fund	25,354
Martin Ringer Memorial Fund*	25,000
Judith Ritchie Memorial Music Scholarship Fund	14,933
River East Collegiate Science Department Award Fund	26,771
Mr. Arthur John Roberts Fund	2,000
Mr. Roy Goodwin Roberts Fund	30,000
Alexander Robertson Fund	5,000
Bruce A. Robertson Fund	10,000
A.W. Robinson Fund	1,000
B.A. Robinson Co. Ltd. Fund	40,000
Burton A. Robinson and Geraldine L. Robinson Fund	420,180
Burton A. Robinson Mission Fund	345,535
Burton "B.A." Robinson Memorial Fund	8,750
Esther and Sydney I. Robinson Fund	8,000
Geraldine Robinson Memorial Fund	1,398
Marguerite Robinson Memorial Fund	301,294
Myles S. Robinson Memorial Fund	5,000
Ross Robinson Family Foundation Fund	1,000,000
Vera May Robinson Fund	21,977
Amanda Rodgers Fund	19,563
Bertha May Rogers Fund	43,350
Florence Dorothy Rogers Memorial Fund	96,501
Carol and Michael Rogerson Family Fund*	8,626
Edna Lylia Rogerson Memorial Fund	3,500
Eric Graham Rogerson Fund	154,174
Miss Cecil Essadelle Rombough Memorial Fund	34,256
Pte Frank Roper Memorial Fund Westminster Regiment	4,250
Lionel and Edith Rosebourne Fund	500
Murray J. Rosenberg Memorial Fund	10,000
Mary Rosenblat Memorial Fund	2,000
Nathan and Clara Sarah Rosenblat Memorial Fund	2,000
Roslyn House Memorial Fund	5,000
Sam and Bella Rosner Fund	1,050

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Mrs. Frances E. Ross Fund	2,000
Mr. Frederick William Ross Fund	1,500
Miss Margaret M. Ross Fund	15,588
Rossbrook House Sunrise Fund	67,015
Rossco's Heart of Gold Fund	14,787
Rotary International District 5550 World Peace Partners Fund	37,683
Lewis J. and Pearl C. Roth Bursary Fund	5,000
Lewis J. and Pearl C. Roth Memorial Fund	138,078
Miss Dora May Rothwell Fund	5,000
Enid Rothwell Fund	46,780
Rowland Fund	7,882
Mr. Donald Percival Rowland Fund	45,397
Leslie Orr Rowland Fund	1,647,370
Mr. Will Arley Rowlands Fund	18,771
Harry Reginald and Irene Smith Rowlin Memorial Fund	26,168
Louis Rubin Memorial Fund	46,965
Paul and Rose Rudko Fund	425,000
Rudrose Construction Fund	200,000
Dorothy H. Rumble Memorial Fund	3,000
James T. Russell Memorial Fund	100,000
Edgar and Kathleen Russenholt Memorial Fund	62,813
Mr. F.J. Rutherford Fund	17,345
The Ryan Family Fund	2,300
Miss Catherine Elizabeth Ryan Fund	85,348
Edwin C. Ryan Jr. Fund	5,000
Edwin C. and Ida L. Ryan Memorial Fund	1,214
J. Ryan Fund	1,000
Judith Ryan Fund	7,706
Lois Estelle Ryan Fund	136,930
Harold and Julia Saddington Memorial Fund	25,000
Allan Sair Scholarship Fund	50,000
Jacob and Sarah Sair Memorial Fund	7,500
Sam and Esther Sair Scholarship Fund	26,000
Mr. Samuel Sair Fund	5,000
Mr. Hubert E. Shaw Sale Fund	6,278
Arthur Sanche Memorial Scholarship/Bursary Fund	20,000
Alexander and Yustyna Sandulak and Olga Sandulak Memorial Funds	56,356
Herbert and Mary Sanger Fund	107,920
Freda E. Saunders Memorial Fund	169,802
Hugh Hamilton Saunderson Fund	10,000
Sauve Fund For Crohn's & Colitis Research	27,660
Francis R. Saville Trust Fund	10,000
Elizabeth and Walter Seward Scholarship Fund	10,000
Mr. and Mrs. Walter Seward Fund	57,947

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Ernie and Irene Schade Fund	30,000
Ludwig and Helene Schade Memorial Fund	10,000
Kristin and Robbie Schaldemose Memorial Fund	18,054
John and Ona Schellenberg Fund	121,733
Scheuneman-Timm Family Fund	12,586
Julia Schoen Fund	45,382
Henry (Heinz) Scholl Memorial Fund	100,000
Schoolmasters' Wives Association Scholarship Fund	47,707
Schumacher Memorial Fund	750
Jacob Schuttler Fund	99,007
Joseph N. Schwartz Fund	5,975
Anne Eliza Jane Scott Fund	110,711
Eleanor Scott Fund	156,729
Elizabeth M. and A. Percy Scott Memorial Fund	417,723
Mrs. Margaret Scott Fund	4,478
Margaret Scott Samaritan Club Fund	21,831
Chief Justice Richard J. Scott and Mary Scott Fund	68,610
Susan J. Scott Fund	425,000
Miss Kathleen Gladys Scroggie Fund	36,711
Scurfield Family Scholarship Fund	100,000
Dr. Jack and Isobel Scurfield Memorial Scholarship Fund	15,043
Stewart A. Searle Fund	79,558
Ester Secter Memorial Fund	500
Mr. and Mrs. Joseph Secter Fund	20,000
Nap Seguin, Alice Jane Seguin and Jan Seguin Memorial Fund	35,661
Wilbert and Margaret Seifert Fund	12,000
Mr. Herbert Sellers Fund	5,000
Wick and Margie Sellers Fund	60,000
Dr. Lotfollah Shafai Engineering Award Fund	66,540
Shandruk Wujek Kusner Charitable Fund	100,000
Helen Shandruk Memorial Fund	100,000
Konrad Shandruk Family Scholarship Fund	100,000
Konrad Shandruk Memorial Fund	102,000
Stella and Frances Shandruk Scholarship Fund	100,000
Sharing Circle of Wellness Fund	21,178
Christina Sharp Fund	2,000
Kathleen Sharp Fund	45,000
George Edward Sharpe Fund	2,500
Ernest B. Shaw Fund	7,500
Les Shelton Fund	20,552
A.D. Shepherd Fund	1,000
James Wilmot and Mary Elspeth Shepherd Memorial Fund	1,000
Jean McGregor Shepherd Memorial Fund	2,000
Norma and Syd Shepherd Memorial Fund	75,025

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Gunnel Gwen Sherman Fund	53,519
Helen Hertz Shinbane Memorial Fund	1,500
David Edward (Ted) Shores Memorial Fund	96,638
Shotton/Duncan Family Foundation	2,746
Annice Shreiber Fund	40,944
Fred Sicinski Memorial Fund	2,500
Garett Lee Sidor Memorial Scholarship Fund	11,772
Nettie J. Siemens Memorial Fund	50,000
Runa Sigurdson Fund	15,000
Snjolaug Sigurdson Memorial Scholarship Fund	70,398
Stefan V. and Runa Sigurdson Scholarship Fund	25,000
Jon Sigurdsson Chapter IODE Scholarship Fund	105,317
Eric Sigvaldason Fund	32,430
Anszel Silberg Fund	17,241
Carol Page Silim Memorial Award Fund	470
Pinchus and Miriam Silver Memorial Fund	2,375
Phoeme Simkin Fund	15,000
Margaret Simmons Fund	114,622
Neil C. Simonsen Fund	88,679
Allan Simpson Memorial Fund	41,394
Charles Myron Simpson Memorial Fund	5,000
Janet Simpson Books for Kids Fund*	8,627
Jean Simpson Memorial Fund	10,000
Robert L. Simpson Memorial Scholarship Fund	33,101
Sinclair Native Son Fund	78,289
Annie Sinclair Fund	87,779
John Ballance Sinclair Memorial Fund	725,341
Mr. and Mrs. Robert A. Sinclair Memorial Bursary Fund	1,200
Shelagh Sinclair Fund	4,000
W.J. Sinclair Memorial Fund	2,000
Isaac Sirluck Fund	1,000
GC Sisler Award Fund*	10,000
Deanna Lum Sisler Award Fund*	10,000
W.J. Sisler Memorial Award Fund	23,444
Lynn Sissons Memorial Scholarship Fund	5,000
Skinner Memorial Library Fund	5,152
Frank E. Skinner Fund	32,420
Harry McLean Sleigh Fund	2,000
Slight Family Fund	2,531
Slipetz/Kole Fund	13,250
John and Marty Slyker Fund	10,000
Thomas and Helen Smerchanski Fund	125,236
Smigelsky Memorial Animal Rescue Trust (SMART) Fund	10,000

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name

Clarkson and Ada M. Smith Fund	10,000
Constance Emma Smith Memorial Fund	148,825
David E. Smith Memorial Fund	1,000
Diana B. Smith Memorial Fund	108,745
Dorothy Grace Smith Memorial Funds	761,244
E. Phyllis Smith Memorial Fund	45,000
Frederick A. Smith Fund	1,000
Miss Isabelle MacKenzie Smith Fund	39,402
Mr. James Smith Fund	7,223
Geni and James McAdam Smith Fund	22,550
Jean and Lloyd Smith Fund	218,726
Kenneth B. Smith Fund	79,978
Mrs. Louisa H. Smith Fund	1,474
Mrs. Margaret Stella Smith Fund	114,860
Mrs. Marjorie St. Clair Smith Fund	5,000
Mary Smith Memorial Fund	10,000
Richard B. and Diane M. Smith Fund	65,500
John Wesley Smyth Memorial Fund	482,167
George T. Snell Fund	2,476,410
Katherine Snell Fund	25,100
Donald Vernon Snider Memorial Fund	80,568
Betty and Sam Sodomsky Memorial Fund	6,250
Joseph Stephen Wallace Solley Fund	69,981
Some Wellbeing for Pets and Other Animals (SNAP) Fund	190,030
Karl Sonntag Memorial Fund	10,520
Wilma A. Sotas December 6 Fund: To Remember and Act on Violence Against Women and Girls*	7,074
Walter Clive Spearman Fund	43,397
William G. Speechly Memorial Fund	4,500
Anna M. Speers Fund	26,000
Lucie Frances Spence Fund	52,157
Dr. Peter and Geraldine Spencer Fund	16,027
Janet Sprout Memorial Fund	15,195
Spruce Products Ltd. Fund	1,000
St. Andrew's River Heights United Church Fund for St. Andrews Elgin Avenue	9,567
St. James Rotary Club Legacy Fund	35,127
James Peter Stadnick Memorial Fund	24
William Thomas Stainton Fund	119,300
Patricia and Norman Stanger Memorial Fund	353,486
Jocelyn Starr Memorial Scholarship Fund	80,824
Maxwell Starr Fund	2,000
John and Helen Steel Fund	24,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Bessie M. Steele Memorial Fund	10,000
James V. Steele Memorial Fund	30,000
Dennis N. Stefanson Memorial Scholarship Fund	10,160
John I. Stein Fund	900
Louis and Esther Stein Memorial Fund	500
Mr. Harry Steinberg Fund	5,000
Anne M. Steininger Fund	3,500
Mrs. Kathryn Mary Steinthorson Fund	5,000
Sir William Stephenson Scholarship Fund	147,096
Sally Stern and son Ronald Stern Fund	15,000
Samuel and Sally Stern Family Fund	10,000
Marguerite Steven Memorial Fund	304,590
Madge O. Stevens Fund	152,228
Annie Batchelor Stevenson Memorial Fund	50,000
James Stevenson Fund	30,978
Stewart Rover Scout Crew Fund	4,150
Abigail Stewart-Pearse Memorial Fund*	3,100
Dr. David A. Stewart Memorial Fund	10,000
Thelma Mary Stewart Fund	50,000
Richard G. and Margaret Stillinger Fund	22,700
Mr. William Stitt Fund	5,009
Kenneth B. and Daphne Stoddart Fund	2,000
Kenneth Bowring Stoddart Memorial Fund	3,391
The Stople Hope Fund	12,005
Judy Storey Memorial Scholarship Fund	18,616
Rose Storey Memorial Fund	2,026
Laura and Robert Stott/Dorothy and William Hadden Fund	3,058
Harold B. Strang Fund	1,000
William McKinley and Mary Esther Stratford Memorial Fund	115,733
Audrey Irene Stratton (nee Wright) Memorial Scholarship Fund	27,902
Strindlund Family Memorial Fund	10,000
Mr. Gerald L. Stuart Fund	3,012
Beatrice Sugden Fund	10,000
Mrs. M.E. Sullivan Memorial Fund	20,000
Edith Sun Memorial Fund	38,700
Darcy and Myrtle Sundberg Education Trust Fund	123,684
Doris Sussman Fund	2,137
Ebenezer Ross and Sarah (Mollard) Sutherland Family Fund*	10,128
Swain Family Fund	45,370
Joan Swain Scholarship Fund	52,321
Ted Swain Memorial Fund	28,425
Ron and Lesley Swaine Fund	28,296
Swan Medical Memorial Fund	1,000

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(* - denotes new fund)

Fund name	
G.A. Swan Fund	1,000
J.J. Swanson Fund	1,000
Marion E. Swanson Fund	286,556
Rebecca Swartz Memorial Fund	2,600
Sheilah Sweatman Memorial Fund for Fort Whyte Alive	82,537
Stuart A. Sweeney Fund	27,224
Eileen Sykes Fund	552,441
Rick Symonds Pride in Elmwood Award Fund*	46,000
Darren Synkiw Memorial Scholarship Fund	10,650
Robert and Mable Taft Fund	1,000
Ruth and Clive K. Tallin Fund	162,000
George Tanner Scholarship Fund	7,806
Alan E. Tarr Fund	83,863
Dorothy M. Tarr Fund	101,852
Mr. and Mrs. E.J. Tarr Memorial Funds	130,000
A.J.S. Taunton Fund	650
Arthur and Norma Taylor Fund	219,126
K.W. Taylor Award Fund	11,538
Leslie John Taylor Fund	334,325
Nora Taylor Scholarship Fund	11,928
Tec Voc High School Endowment Fund	84,375
Mr. and Mrs. James Tees Fund	1,152,168
James Tees Memorial Scholarship Trust Fund	9,398
Herbert Temple Fund	96,128
Mr. Ernest R. Tennant Fund	2,000
Ternette Memorial Foundation	8,454
Gordon Richard Ternouth Fund	500
Eileen Tessler Memorial Fund	2,500
M. Tessler Fund	1,000
Gladys and Louis Tétreault Legacy Fund	428,553
Thank you Canada! Fund	1,875
Thistle Seniors Fund	7,500
Marion E.C. Thom Fund	9,654
Harold M. and Helen H. Thomas Fund	200,000
Angela Caroline Thompson Memorial Fund	100,000
D.A. Thompson Award Fund	120,000
Donald Alexander Thompson Fund	15,000
D.I. Thompson Fund	500
Enid Ruth Thompson Memorial Fund	131,777
Walter and Paula Thompson Fund	15,185
Win Thompson Memorial Fund	3,000
Addy and James Thomson Fund	140,226
Elizabeth A. Thomson Fund	61,147
Esther A. Thomson Fund	50,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

James Thomson Memorial Fund in support of WSO	8,235
James Robert and Ann Thorburn Memorial Fund	225,000
Alan D. and Phyllis Ann Thoren Fund	225,000
Dr. Ken and Lorna Thorlakson Fund	126,900
Harold E. Thurston Family Fund	5,000
Frederic James Tibbs Fund	5,000
Leonard and Herta Tibelius Fund	5,847
Austin Ross Tierney Memorial Fund	167,483
Miss Miriam J. Timlick Fund	562
Frank Irwin Tindall Fund	5,000
Fred G. Tipping Memorial Fund	3,000
Mary Elizabeth Tisdale Fund	10,000
TJ's Gift Foundation Fund	21,909
Magdalene Stevenson Tod and Stewart Erskine Tod Memorial Fund	824,933
Margaret Jane Todd Fund	181,842
Nathan Tokar and Clara Tokar Fund	23,005
Harry Toole and Clara Toole Fund	11,503
Dr. John E. and Nora Toole Memorial Fund	5,000
Mark and Melanie Tooley Family Fund*	98,466
R.J.F. and Kate Toomer Fund	159,201
Mrs. Emma Topper Fund	1,000
Frank Elmer and Emma Topper Memorial Fund	20,339
Hilda Tottle Memorial Fund	16,149
Gerald W. Towns Fund	15,950
Triple A Fund	8,000,500
Mr. Justice G.E. Tritschler Fund	500
Dr. Joseph N. Tritt Memorial Fund	2,500
Miss Ida Mary Trotter Fund	5,249
Mrs. Ada Trout Fund	28,420
Jack and Miriam Trueman Fund	27,000
Dr. Colborne Manson Truman Fund	10,000
Mr. Alfred Rea Tucker Fund	1,383,639
Mr. Herbert M. Tucker Fund	35,000
Frederick Kenneth Tully, Winifred Spiers Tully and Beatrice Richardson Tully Fund	15,250
James Turnbull, Louise Turnbull and Joyce Turnbull Memorial Fund	155,283
James Francis Turner Fund	759,342
Nancy Turriff and Jeanne Allen Fund	55,791
Dr. Herbert Willard Tweed Fund	6,498
Grace Tyre Memorial Fund	1,137,590
U - Z	
University of Manitoba Foundation Fund	9,655
University of Winnipeg Alumni Scholarship Fund	4,465

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Albert Van Amstel Memorial Fund	36,385
Mr. and Mrs. W.F.W. Van Buskirk Memorial Fund	3,600
Marylla van Ginkel Funds	60,000
Marinus and Dena Van Hull Scholarship Fund	41,464
Aart Vander Brink Fund	85,393
Mr. Edwin N. Vansickle Fund	5,117
Margaret Josephine Vant Fund	36,003
Veitch Fund	10,248
Mrs. Elsie Maud Victoria Verity Fund	19,206
Home Popham Vialoux and Anne Coates Vialoux Memorial Fund	249,296
Marion and Ed Vickar Fund	50,049
Evelyn May Vickers Memorial Fund	20,135
Haraldur Victor Vidal Funds	228,570
Mrs. Arthur J. Vincent Fund	4,000
Mr. David Vineberg Fund	2,000
Donald R. Vinson Fund	1,000
Nicholette Vlassie Memorial Fund	36,230
VMC Alumni Bursary Fund	27,896
Mrs. Helen S. Vogan Fund	31,200
Megan Vun Fund	5,026
Joseph and Dena Wachnow Memorial Fund	10,000
Madeline Waddell Memorial Fund*	401,903
Ernest Wade Memorial Fund	188,444
Mrs. H.G. Wade Fund	500
Waffle Wednesday Community Building Fund*	372
Alethea Hilda Wagstaffe Fund	1,369
Doris M. Waite Fund	20,000
Shirley Joyce Walker Memorial Fund	238,021
Denise and David Wall Fund	700,000
Dr. Russell Wallace Memorial Band Fund	9,050
Mr. Charles J. Walley Fund	16,050
Monique Wally Memorial Scholarship Fund	13,970
Josephine Morgan Walsh Memorial Fund	1,000
Margaret Ware Memorial Fund	208,546
Arthur and Gladys Wares Fund	2,500
Edith Warner Memorial Fund	47,661
Miss Edith D. Wasserman Fund	5,000
Waterfowl Research and Conservation Fund	10,000
George Waters Fund	2,120
Mr. Edward Charles Watkins Fund	4,963
Ralph and Mary Watkins Archwood Youth Fund	52,140
Anne Watt (Stodgell) Family Fund	5,000
John F. Waudby Memorial Scholarship Fund	1,432

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name	
Mrs. Fannie E. Waugh Fund	7,216
Hazel Edna Waugh Fund	17,690
Wawanesa Mutual Insurance Company Fund	450,000
Reginald Arthur Webb Fund	75,000
Sarah Elizabeth Webb Memorial Fund	22,702
Margaret M. and John C. Webster Memorial Fund	1,221,127
Bill and Ingrid Wedlake Fund	6,311
Wednesday Morning Musicale Fund	18,002
John P. Weidman Fund	1,000
Mrs. Mildred V. Weidman Fund	2,000
N.J. Weidman Memorial Fund	500
Weir Memorial Fund	11,000
Howard Weir Memorial Fund	5,000
Mrs. Margaret A. Wellman Fund	10,186
Eric and Jack Wells Foundation	55,649
R.H. Wellwood Centennial Scholarship Fund	12,292
Alexander M. Werier Fund	1,000
Sam Werier Fund	2,500
Wendy Wersch Memorial Fund	40,868
West End "Football Futures" Scholarship Fund	4,914
WHEAT Institute Scholarship Fund	3,039
Joseph Wheeldon Fund	10,000
Mrs. Margaret May Whitaker Fund	3,949
George Gordon White and Marjorie Macintosh White Memorial Fund	100,035
Kathleen Mary White Memorial Fund	200,326
Laura Milner White Fund	244,238
John D. Whitecross Memorial Fund	172,263
Robena Whiteside Memorial Fund	500
James Whyard of Dungannon, Ontario Fund	3,603
Mrs. Lillian M. Wilcox Fund	12,647
Alfred and Olive Wild Memorial Fund	21,261
Wilkinson - Hyde Fund	31,900
Bessie Wilkinson Fund	2,000
Mr. Charles Marcus Williams Fund	45,394
Delia Williams Memorial Fund	139,476
Ray Williams Fund	32,200
Ward and Sally Williams Memorial Fund	179,474
Mr. W.G. Willoughby Fund	1,438
Mr. Charles P. Wilson, K.C. Fund	76,894
Hetty M. Wilson and Laura M. Dunn Fund	142,000
Richie J. Wilson Fund	102,000
Sue Bulloch Wilson Memorial Fund	100,031
Anne Catherine Wilson-Smith Fund	96,269
Allan and Louise Windas Bursary Fund	202,826

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Allan and Louise Windas Research Fund	10,000
Melva Ellen Windle Memorial Fund	1,393,150
Windsor Park Collegiate Alumni Scholarship Fund	2,184
Winnipeg Air Observers' School Fund	37,016
Winnipeg Flying Club Prize Award	21,897
Winnipeg Jets Goals for Kids Foundation Fund	233,660
Winnstock Legacy Trust Fund	41,270
Abraham B. Winograd Fund	500
Dr. A.R. Winram Fund	1,000
Eleanor F. (Montague) Wintemute and Karl F. Wintemute Memorial Fund	1,000
Gladys and Fred Winter Memorial Fund	525
David Wintroppe Fund	1,000
Mary Grace Wishart Fund	294,827
Wiswell Fund	26,500
Ada Wolch Fund	1,000
Mrs. Lela Jane Wolfe Fund	9,715
Gary Wolfson Memorial Fund	463,000
Thomas and Betty Wolfson Fund	17,800
Walter G. Wolfson and Carole E. Osler Fund	13,970
Mr. Joseph Wolinsky Fund	32,000
Women's Canadian Club of Winnipeg Centennial Educational Fund	43,202
Women's Club of Winnipeg Fund	3,369
The Women's Fund	50,288
Women's Musical Club Scholarship Fund	32,100
Women's Tribute Memorial Lodge Foundation Fund	59,969
Honora (Nora) Woodman Memorial Fund	50,000
Mrs. Mary Elizabeth Woods Fund	35,000
WPC Journalism Award Endowment Fund	14,017
Charles Henry Wright Memorial Fund	74,085
Grace Lillian Wright Fund	22,050
Margaret and Paul Wright Family Fund	41,800
Margaret and Paul Wright in memory of Reverend Alexander (Sandy) Sutters Fund	41,800
Flying Officer Michael Gerald Wright Fund	25,000
Wu Family Endowment Fund	134,558
Doreen and Grant Wuckert Youth Fund	5,256
Stella Wujek (nee Stella Shandruk) Memorial Fund	250,000
Stella Wujek (nee Shandruk) Scholarship Fund	100,000
William Wujek Scholarship Fund	100,000
WWC Bunnyspiel Fund	2,900
Victor and Marie Wyatt Fund	233,432
Reginald and Vera Wyman Fund	12,343
Patrice Yamada and Peri Venkatesh Fund*	4,800
Harry and Mary Yasyna Fund	1,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Albert Yetman Concert Band Fund	3,119
You Can Do It Awards Fund	1,314,833
Young People in the Arts Fund	4,726
Vernon G.F. Young Fund	10,000
Mr. Bahnam K. Yousif Fund	4,300
Youth In Care Scholarship Fund	21,345
Youth of Winnipeg Quiet Time Fund	22,644
Rohtraut Zager Fund	142,595
Edward Zeriff Memorial Fund	1,000
Joseph Zuken Memorial Trust Fund	102,196
	339,461,981

Youth in Philanthropy

Argyle Alternative High School Philanthropy Fund
Balmoral Hall Philanthropy Fund
Boys and Girls Clubs of Winnipeg Philanthropy Fund
Children of the Earth High School Philanthropy Fund
Churchill High School Philanthropy Fund
Dakota Collegiate Philanthropy Fund
Daniel McIntyre Collegiate Institute Philanthropy Fund
Fort Richmond Collegiate Philanthropy Fund
Garden City Collegiate Philanthropy Fund
Glenlawn Collegiate Philanthropy Fund
Immigrant and Refugee Community Organization of Manitoba Inc. Philanthropy Fund
John Taylor Collegiate Philanthropy Fund
école secondaire Kelvin High School Philanthropy Fund
Ma Mawi Wi Chi Itata Philanthropy Fund
Mennonite Brethren Collegiate Philanthropy Fund
Miles Macdonell Collegiate Philanthropy Fund
Murdoch McKay Collegiate Philanthropy Fund
Nelson McIntyre Collegiate Philanthropy Fund
Oak Park High School Philanthropy Fund
Off-Campus Philanthropy Fund
R.B. Russell Vocational School Philanthropy Fund
Shaftesbury High School Philanthropy Fund
St. James Collegiate Philanthropy Fund
St. John's High School Philanthropy Fund
St. John's Ravenscourt School Philanthropy Fund
St. Mary's Academy Philanthropy Fund
St. Paul's High School Philanthropy Fund
Tec Voc High School Philanthropy Fund
Transcona Collegiate Philanthropy Fund
University of Winnipeg Collegiate Philanthropy Fund

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name

Vincent Massey Collegiate Philanthropy Fund
 Westgate Mennonite Collegiate Philanthropy Fund
 Westwood Collegiate Philanthropy Fund
 Youth In Philanthropy Fund

Total Youth in Philanthropy

327,873

Agency Funds

A & O Endowment Funds	470,311
ACL Winnipeg Endowment Fund	129,116
Fondation Actionmarguerite Foundation Inc. Agency Funds	338,734
Adoption Options Endowment Fund	61,680
Agape Table Endowment Fund	78,573
Air Cadet League of Canada (Manitoba) Fund	62,405
Alpha House Project Endowment Fund	126,437
Alzheimer Society of Manitoba Endowment Funds	141,333
APEGM Foundation Fund	131,205
Arcane Horizon Fund	62,800
Artbeat Studio Fund	75,482
Assiniboine Park Conservancy Funds Includes the following gift: Canad Corporation of Manitoba	720,588
	60,000
Associated Manitoba Arts Festival Fund	45,913
Athletics Manitoba Funds	72,465
Balmoral Hall School Endowment Funds	1,474,160
C.A.C.R. of St. Boniface for Beginning Experience of Winnipeg Fund	135,701
Boni-Vital Council for Seniors Fund	11,104
Booth University College Agency Fund	170,760
Boys and Girls Clubs of Winnipeg Fund	53,862
Camp Manitou Fund	281,906
Canadian Centre on Disability Studies Endowment Fund	37,525
Canadian Diabetes Association Endowment Fund for Camp Briardale	401,072
Canadian International Council - Winnipeg Branch	
Endowment Fund*	20,000
CanU Thrive Endowment Fund	35,915
Cathedral Parish of St. John	293,062
Cerebral Palsy Association of Manitoba Research Fund	771,532
Children's Rehabilitation Foundation Legacy Fund	574,556
Community Respite Services Endowment Fund	83,453
Community Unemployed Help Centre Fund	44,309
Connect Employment Services Fund	166,126
Contemporary Dancers Fund	117,875
Continuity Care Endowment Fund	2,133,839
Costume Museum of Canada Funds	233,796
Creative Retirement Endowment Fund	207,946

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Curl Manitoba	763,179
Dance Manitoba Endowment Fund	40,727
D'Arcy's A.R.C. Fund	108,376
DU Environmental Education Fund	392,061
The Duke of Edinburgh's Award Manitoba Division Endowment Fund	244,593
The DuVal Foundation Funds	1,671,798
EECOM Environmental Learning Endowment Fund	441
E-Quality Communication Centre of Excellence Fund	38,488
Esther House Endowment Fund	113,226
Exchange District Legacy Fund	51,270
Eyaa-Keen Centre Endowment Fund	114,341
Family Dynamics Endowment and Memorial Fund	228,693
Forks Foundation Endowment Fund	1,875,000
Fort Whyte Foundation Trust Funds	2,695,923
Forum Art Endowment Fund	37,207
Foundation for Choral Music in Manitoba Fund	500,162
Foundation for Registered Nurses of Manitoba Endowment Fund	63,091
Fred Douglas Foundation Fund	91,744
Friends of Badminton Manitoba Fund	20,028
Friends of Dalnavert Museum	562,348
Friends of Deaf Centre Manitoba Fund	38,401
Friends of Elmwood Cemetery Fund	195,291
Friends of the Experimental Lakes Area Investment Fund	144,224
Friends of Gardens Manitoba Fund	55,743
Friends of Inner City Science Centre Endowment Fund	37,589
Global Infectious Diseases Research Fund	71,505
Good Neighbours Active Living Centre Endowment Fund	48,189
Grace Hospital Foundation Funds*	1,002,563
Graffiti Art Programming Funds	580,745
Habitat for Humanity Winnipeg Endowment Fund	52,380
Heart and Stroke Foundation Estates Funds*	228,347
Henteleff Park Foundation Agency Fund	95,000
Heritage Winnipeg Fund	16,416
POPSSCV - High Steppers Fund	41,125
Hubbell Awards Scholarship Fund	238,922
Icelandic Festival of Manitoba Fund	50,965
ImagineAbility Inc. Endowment Funds	91,218
International Institute for Sustainable Development Fund	52,129
International Music Camp Fund	47,704
Jazz Winnipeg Endowment Fund	58,815
Jocelyn House Hospice Endowment Fund	48,915
The Kidney Foundation of Canada, Manitoba Branch Endowment Fund	219,314
L'Arche Winnipeg Endowment Fund	149,753

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name		
LEAF Manitoba WISE: Working in Support of Equality Fund		442,760
Les Amis des Arts Visuels du Manitoba Endowment Fund		566,151
Licensed Practical Nurses Foundation of Manitoba Endowment Fund		142,976
L.I.T.E. Endowment Fund*		20,000
Literacy Partners of Manitoba Endowment Fund		59,455
Lögberg-Heimskringla Endowment Fund		624,270
Includes gifts from Gordon and Carrie Reykdal and Family	60,000	
Luther Village Fund		241,590
Macdonald Youth Services Fund		149,117
Manitoba Adolescent Treatment Centre Endowment Fund		232,386
Manitoba Band Association Fund		161,285
Manitoba Camping Association Sunshine Fund		264,630
Manitoba Chamber Orchestra Endowment Fund		1,438,110
Includes gifts from John and Bonnie Buhler	249,700	
Manitoba Chapter Ninety Nines Scholarship Funds		71,259
Manitoba Choral Association Endowment Fund		228,498
Manitoba Conservatory of Music and Arts Scholarship Funds		85,091
Manitoba Crafts Museum and Library Inc. Fund		106,035
Manitoba Eco-Network TREE Legacy Endowment Fund		62,237
Manitoba Forestry Association Foundation Fund		125,394
Manitoba Foundation for the Arts Endowment Fund		593,679
Manitoba Historical Society Funds		135,000
Manitoba Marathon Endowment Fund		75,355
Manitoba Museum Foundation Funds		1,090,050
Includes the following gifts:		
Ruby Mary Ashdown, in memory of her late husband		
James Harry Ashdown	20,609	
Dr. William B. Ewart Endowed Fund	259,000	
Manitoba Naturalists Society Nature Fund		102,749
Manitoba Opera Endowment Funds		199,019
Manitoba Paraplegia Foundation Inc. Fund		1,143,889
Manitoba P.E.O. Foundation Fund		270,402
Manitoba Printmakers Marshall Fund		35,018
Manitoba Real Estate Association Shelter Foundation Fund		123,700
Manitoba Sikh Cultural and Seniors Centre Fund		8,414
Manitoba Theatre for Young People Fund		49,334
Manitoba Writer's Guild Manitoba Poetry Endowment Fund		25,586
MAWA Legacy Fund		47,223
Nellie McClung Foundation Endowment Fund		84,632
Meals on Wheels Endowment Fund		93,247
Mood Disorders of Manitoba Endowment Fund		159,318
Movement Centre of Manitoba Endowment Fund		35,060
Neeginan Foundation Fund		149,107
New Directions for Children, Youth, Adults and Families Funds		147,731

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
North American Game Warden Museum Fund	14,155
North End Women's Centre Endowment Fund*	20,000
Osborne House Fund	28,193
Friends of Peanut Park Inc. Fund	146,936
Pimachiowin Aki World Heritage Fund	3,129,146
Pine Ridge Wildlife Funds	1,953,165
Platinum Jets North End Pride Fund	124,588
Plug In Institute of Contemporary Art Endowment Fund	934,048
Prairie Public Television (Manitoba) Endowment Fund	47,801
Prairie Theatre Exchange Endowment Fund	635,739
Prime Meridian Trail Association Endowment Fund	59,156
Fond d'Embellissement du Boulevard Provencher	164,958
Providence Education Fund	878,630
Pulford Community Living Services Endowment Fund	443,542
Rainbow Harmony Project Endowment Fund	40,920
Rainbow Stage Endowment Fund	91,035
Reaching E-Quality Employment Services Endowment Fund	65,521
Riverview Health Centre Foundation Endowment Fund	598,371
Royal Aviation Museum Endowment Funds	1,013,827
Royal Manitoba Theatre Centre Endowment Fund, honouring Artistic Director Steven Schipper	13,694,479
The Royal Winnipeg Rifles Endowment Fund*	27,100
Royal Winnipeg Ballet Endowment Funds	19,561,610
Sarasvati Productions Endowment Fund	73,149
SCE Lifeworks Fund	337,832
School of Contemporary Dancers' Rachel Browne Endowment Fund	91,651
Seven Oaks Education Funds	542,217
Shakespeare In The Ruins Fund	85,979
Share Our Strength Legacy Fund	83,235
Siloam Mission Fund	46,509
Skills Unlimited - SAIR Training and Employment Placement Services Endowment Fund	113,430
Special Olympics Manitoba Endowment Fund	58,597
Specialized Services for Children and Youth Endowment Fund	406,640
Spina Bifida and Hydrocephalus Association of Canada Endowment Funds	42,780
St. Andrew's Society of Winnipeg Endowment Fund	153,354
St. James Scholarship Foundation Funds	80,913
St. John's College Fund	54,013
St. Norbert Arts Centre Endowment Fund	162,362
Suzuki Music Winnipeg Endowment Fund	53,046
Ten Ten Sinclair Housing Endowment Fund	66,200
Theatre Projects Manitoba Fund	77,835
Transcona and District Pipe Band Fund	39,290

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name		
Victoria General Hospital Foundation Educational Endowment Funds		521,152
Villa Rosa Endowment Fund		504,160
Vintage Locomotive Society Inc. Endowment Fund		38,281
Virtuosi Concerts Endowment Fund		147,982
Vision Impaired Resources Network (VIRN) Funds		33,831
West End Cultural Centre Fund		90,055
Westgate Mennonite Collegiate Fund		114,607
Westland Foundation Education Fund		38,820
Wildlife Haven Rehabilitation Centre Endowment Fund		276,725
Winnipeg Art Gallery Funds		514,139
Winnipeg Arts Council Fund		103,305
Winnipeg Chinese Community Fund		245,310
Winnipeg Folk Festival Funds		987,494
Winnipeg Harvest Fund		48,621
Winnipeg Humane Society Endowment Fund		75,981
Winnipeg Inner City Missions of The Presbyterian Church in Canada Inc. Endowment Fund		64,083
Winnipeg Music Festival Funds		225,866
Winnipeg Philharmonic Choir Endowment Fund		97,789
Winnipeg Police Service Endowment Fund		189,961
Winnipeg Regional Health Authority - Grace Hospital Scholarship Fund		138,614
Includes gifts from H. Owen Jones	11,000	
Winnipeg Rowing Club Fund		226,041
Winnipeg Symphony Orchestra Endowment Fund		4,748,795
Includes the following gifts:		
Lillian Sissons	10,000	
Frederic Allan Armstrong	25,000	
Maitland Steinkopf Memorial	8,504	
Hilda Schelberger Memorial	20,000	
Eckhardt - Gramatte Foundation	500,000	
Islay Elizabeth Galbraith	164,210	
Helen Leckie	9,134	
Ella Lillian Peters	20,085	
Winnipeg West Rotary Club Golden Rainbow Fund		255,756
Winnerv Foundation Inc. Endowment Fund		187,269
Women's Canadian Club of Winnipeg Centennial Education Fund		36,355
Women's Health Clinic Fund		206,889
Y.M. - Y.W.C.A. Endowment Funds		505,117
Youth Parliament of Manitoba Fund		28,086
	Total Agency Funds	89,426,283
	Affiliates	654,930

THE WINNIPEG FOUNDATION
Schedule of Endowment Funds
September 30, 2016
(*- denotes new fund)

Fund name		
	Winnipeg Community Building Funds	672,226
Agency Managed Funds		
Fondation Actionmarguerite Foundation Inc. Managed Funds		2,660,926
Bethesda Foundation Managed Fund*		1,000,000
Blennerhassett Family Foundation Managed Fund		500,500
Boys and Girls Clubs CSI Reserve Fund		379,975
J.W. Dafoe Foundation Fund		341,295
Dorais Charities Managed Funds		38,634,330
Elmwood Cemetery Perpetual Care Fund		3,456,890
Girl Guides of Canada Manitoba Council Fund		110,099
Heart and Stroke Foundation of Manitoba Managed Funds		1,835,626
ImagineAbility Inc. Managed Fund		254,017
The Manitoba Law Foundation Managed Fund		4,817,087
Manitoba Naturalists Society Managed Funds		313,172
Manitoba Theatre Centre Foundation Funds		677,947
Prairie Presbyterian Church Bursary		24,579
Prevost Foundation Managed Fund		2,883,971
Wilfred Queen-Hughes Memorial Fund		21,807
Sara Riel Foundation Inc. Managed Fund		100,000
St. Amant Managed Funds		1,417,205
St. John's Ravenscourt School Foundation Fund		116,181
	Total Agency Managed Funds	59,545,607
Community Foundation Managed Funds		
Beautiful Plains Community Foundation Managed Funds		2,726,557
Big Grass Community Foundation Managed Funds		5,840
Birtle and District Foundation Managed Funds		182,483
The Boissevain and Morton Foundation Managed Funds		2,558,627
Brokenhead River Community Foundation Managed Funds		571,425
Carberry and Area Community Foundation Managed Funds		1,599,903
Carman Area Foundation Managed Funds		1,290,335
Cartwright and Area Foundation Managed Funds		503,561
Coldwell Community Foundation Managed Funds		171,757
Dauphin and District Community Foundation Managed Funds		3,249,810
Elkhorn and Area Foundation Managed Funds		308,835
Francofonds Managed Funds		4,873,744
The Glenboro Area Foundation Managed Funds		1,338,082
Grandview and District Community Foundation Managed Funds		258,487
Hamiota Community Foundation Managed Funds		118,930
Headingley Community Foundation Managed Funds*		131,986
Icelandic River Community Foundation Managed Funds		86,070
Interlake Community Foundation Managed Funds		24,804

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2016

(* - denotes new fund)

Fund name	
Killarney Foundation Scholarship and Bursary Fund	45,298
Lac du Bonnet and District Community Foundation Managed Funds	328,153
Minnedosa and District Foundation Managed Funds	1,439,022
Morden Area Foundation Funds	1,403,488
Morris Area Foundation Funds	74,992
North Norfolk - MacGregor Foundation Managed Funds	1,277,386
Northern Neighbours Foundation Managed Funds	680,460
Oak Lake and Area Foundation Managed Funds	358,008
Pilot Mound and District Foundation Managed Funds	1,250,556
Pinawa Community Foundation Managed Funds	328,867
Plum Coulee Community Foundation Funds	343,905
The Reston and Area Foundation Managed Funds	404,860
Rivers - Society of Friends of Rivers Collegiate Institute Scholarship Fund	26,405
Roblin District Community Foundation Managed Funds	823,333
Shoal Lake Community Foundation Managed Funds	89,090
Souris Glenwood Foundation Managed Funds	34,000
Steinbach Community Foundation Managed Funds	503,308
Community Foundation of Swan Valley Managed Funds	1,659,559
Thompson Community Foundation Managed Funds	1,381,402
Tiger Hills Community Foundation Funds	617,852
Virден Area Foundation Managed Fund	789,420
Wawanesa Community Foundation Managed Funds*	180,592
Westshore Community Foundation Managed Funds	1,387,476
Total Community Foundation Managed Funds	<u>35,428,668</u>
Accumulated Contributions	<u>525,517,567</u>
Accumulated Capital Gains	<u>205,304,204</u>
Less Agency Managed Funds at fair value	(73,584,089)
Less Community Foundation Managed Funds at fair value	(43,165,929)
Less Total Managed Funds at fair value	<u>(116,750,018)</u>
Cash Surrender Value of Life Insurance	<u>1,802,725</u>
Charitable Remainder Trusts	
Phyllis C. and G. Cameron Anderson Memorial Fund	1,058,607
Minnie Evelyn Findlay Memorial Fund	132,371
The John McMurdo Family Trust Fund	4,141,368
Total Charitable Remainder Trusts	<u>5,332,346</u>
Total Endowment Funds	<u>621,206,824</u>