



Audited Financial Statements of The Winnipeg Foundation September 30, 2017



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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 statement of financial position as at September 30, 2017, the statements of operations and changes in fund balances, 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, 2017, 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 19, 2017
Winnipeg, Manitoba

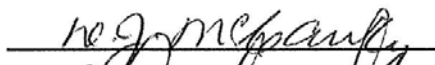
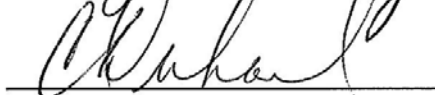
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THE WINNIPEG FOUNDATION
Statement of Financial Position
September 30, 2017

	<u>2017</u>	<u>2016</u> (restated - Note 2)
ASSETS		
Cash and short term investments (Note 8(d))	\$ 16,387,121	\$ 15,595,195
Investments (Note 8(d))	799,252,256	739,931,283
Accounts receivable	136,853	250,899
Other assets (Note 4)	5,631,865	9,048,524
	\$ 821,408,095	\$ 764,825,901
LIABILITIES		
Accounts payable	\$ 788,837	\$ 643,399
Grant commitments	25,211,635	21,065,556
Agency managed funds (Note 6(a))	84,562,546	73,584,089
Manitoba community foundation managed funds (Note 6(b))	54,710,493	43,165,929
	165,273,511	138,458,973
Commitment (Note 9)		
FUND BALANCES		
Restricted	409,611,669	388,755,578
Discretionary	245,314,188	236,327,197
Operating	1,208,727	1,284,153
	656,134,584	626,366,928
	\$ 821,408,095	\$ 764,825,901

APPROVED BY THE BOARD

 Director
 Director

THE WINNIPEG FOUNDATION
Statement of Operations and Changes in Fund Balances
Year Ended September 30, 2017

	2017				2016
	Restricted	Discretionary	Operating	Total	Total
					(restated - Note 2)
REVENUE					
Gifts	\$ 11,779,320	\$ 3,999,489	\$ 10,000	\$ 15,788,809	\$ 22,877,731
Gifts for immediate granting	6,401,794	133,780	-	6,535,574	6,108,530
Investment income	13,680,137	8,146,271	2,417,293	24,243,701	30,289,956
Realized capital gains	4,785,227	2,845,944	25,520	7,656,691	6,922,555
Net change in unrealized capital gains	9,633,037	5,739,436	52,493	15,424,966	25,762,304
Investment (fee) recovery	(1,337,587)	(805,425)	2,575,542	432,530	348,228
Administrative (fee) recovery	(1,636,614)	(1,157,643)	3,307,289	513,032	429,692
	43,305,314	18,901,852	8,388,137	70,595,303	92,738,996
EXPENDITURES					
Grants approved	22,656,843	9,810,506	54,264	32,521,613	27,226,840
Investment management costs (Note 10)	-	-	2,582,563	2,582,563	2,227,800
Administration (Note 10)	-	-	5,723,471	5,723,471	5,227,199
	22,656,843	9,810,506	8,360,298	40,827,647	34,681,839
EXCESS OF REVENUE OVER EXPENDITURES	20,648,471	9,091,346	27,839	29,767,656	58,057,157
FUND BALANCE, BEGINNING OF YEAR	388,755,578	236,327,197	1,284,153	626,366,928	568,309,771
TRANSFERS	207,620	(104,355)	(103,265)	-	-
FUND BALANCE, END OF YEAR	\$ 409,611,669	\$ 245,314,188	\$ 1,208,727	\$ 656,134,584	\$ 626,366,928

THE WINNIPEG FOUNDATION
Statement of Cash Flows
Year Ended September 30, 2017

	2017	2016
		(restated - Note 2)
OPERATING ACTIVITIES		
Excess of revenue over expenditures	\$ 29,767,656	\$ 58,057,157
Depreciation	212,576	235,980
Unrealized gains on investment	(15,424,966)	(25,762,304)
	14,555,266	32,530,833
Changes in non-cash operating working capital items:		
Accounts receivable	114,046	(226,873)
Accounts payable	145,438	(37,839)
Grant commitments	4,146,079	(489,980)
	18,960,829	31,776,141
MANAGED FUND TRANSACTIONS		
Increase in managed funds	22,523,021	14,029,727
	22,523,021	14,029,727
INVESTING ACTIVITIES		
Acquisition of capital assets	(59,206)	(598,055)
Net purchases of long term investments	(40,632,718)	(46,228,783)
	(40,691,924)	(46,826,838)
NET INCREASE (DECREASE) IN CASH POSITION	791,926	(1,020,970)
CASH AND SHORT TERM INVESTMENTS, BEGINNING OF YEAR	15,595,195	16,616,165
CASH AND SHORT TERM INVESTMENTS, END OF YEAR	\$ 16,387,121	\$ 15,595,195

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

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. CHANGE IN ACCOUNTING POLICY

On October 1, 2016 the Foundation changed its accounting for contributions from the deferral method to the restricted fund method. The change was applied retrospectively and the only impact on the Statement of Financial Position was the reclassification of the fund balances as detailed in the table below.

	<u>2016</u> As restated	<u>2016</u> As previously reported
Restricted	\$ 388,755,578	\$ -
Discretionary	236,327,197	-
Operating	1,284,153	-
Consolidated Trust Fund	-	621,206,824
Invested in capital assets	-	1,142,731
Administration Reserve Funds	-	1,999,655
Unrestricted	-	2,017,718
	<hr/> \$ 626,366,928	<hr/> \$ 626,366,928

The change in accounting policy for contributions also resulted in the reclassification of items from the Statement of Changes in Net Assets to the Statement of Operations and Changes in Fund Balances. However, the net surplus for the year ended September 30, 2016 remains unchanged.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

3. 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:

The Restricted and Discretionary funds consist primarily of endowment funds established from gifts by donors which are designated to remain under the Foundation's management in perpetuity. Such donations are invested proportionately in the Foundation's Consolidated Trust Fund so that each fund is adjusted periodically by its proportionate share of investment gains and losses. The Restricted fund is comprised of funds which are used for specific purposes as specified by the donor or the Board. The Discretionary fund is comprised of funds which are used for needs of the community at the discretion of the Board.

The Operating Fund comprises the resources available for the Foundation's general operating activities.

b) *Income and expense recognition*

The Foundation uses the restricted fund method of accounting for contributions. Contributions are recognized as revenue when received. Expenses are recorded on the accrual basis of accounting.

Investment income as well as realized and unrealized capital gains and losses are recorded on an accrual basis.

Pursuant to its Spending 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 preceding 12 quarters' fair value of each fund in the Consolidated Trust Fund. The Foundation monitors an inflation protected target which is required to protect 90% of the purchasing power of the original gifts.

The difference between the inflation protected target and the 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 2017, the spending rate was 4.6%. In 2018, this rate will be 4.8%. 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.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

3. SIGNIFICANT ACCOUNTING POLICIES (continued)

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, 2017 is cash of \$10,270,377 (2016 - \$9,045,416) and short term investments of \$6,116,744 (2016 - \$6,549,779).

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 and real estate, 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 recognized in the Statement of Operations.

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.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

3. SIGNIFICANT ACCOUNTING POLICIES (continued)

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.

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.

4. OTHER ASSETS

	<u>2017</u>	<u>2016</u>
Works of art	\$ 752,034	\$ 770,722
Cash surrender value of life insurance policies	1,829,255	1,802,725
Charitable remainder trusts	2,061,216	5,332,346
Capital assets (Note 5)	989,360	1,142,731
	<u>\$ 5,631,865</u>	<u>\$ 9,048,524</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.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

5. CAPITAL ASSETS

	<u>2017</u>			<u>2016</u>
	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Furniture & equipment	\$ 371,551	\$ 241,320	\$ 130,231	\$ 136,178
Computers & peripherals	1,435,087	1,257,096	177,991	234,813
Leasehold improvements	1,137,402	473,999	663,403	740,911
Website	74,496	56,761	17,735	30,829
	\$ 3,018,536	\$ 2,029,176	\$ 989,360	\$ 1,142,731

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 includes various Manitoba community foundations and other not-for-profit agencies, have placed their investment capital, including their endowment capital, with the 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, 2017, 42 (2016 - 41) community foundations and 21 (2016 - 20) 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.

a) Agency managed funds

	<u>2017</u>	<u>2016</u>
Contributions	\$ 9,703,189	\$ 2,060,362
Investment income	5,474,515	7,307,707
Investment and administrative fees	(548,541)	(483,608)
Distributions	(3,650,706)	(3,201,727)
Change during the year	10,978,457	5,682,734
Balance, beginning of year	73,584,089	67,901,355
Balance, end of year	\$ 84,562,546	\$ 73,584,089

b) Manitoba community foundation managed funds

	<u>2017</u>	<u>2016</u>
Contributions	\$ 10,402,777	\$ 6,222,137
Investment income	3,412,949	3,988,151
Investment and administrative fees	(392,489)	(294,312)
Distributions	(1,878,673)	(1,568,983)
Change during the year	11,544,564	8,346,993
Balance, beginning of year	43,165,929	34,818,936
Balance, end of year	\$ 54,710,493	\$ 43,165,929

THE WINNIPEG FOUNDATION

Notes to the Financial Statements

September 30, 2017

7. 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.

8. 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 9.

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.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

8. RISK MANAGEMENT (continued)

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 investment 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 \$164,168,301 (20.1%) (2016 - \$160,808,121 (21.3%)) of investments in US Dollars.

Summary of currency exposure is as follows:

	<u>2017</u>	<u>2016</u>
US Dollar	\$ 164,168,301	\$ 160,808,121
Euro	29,046,065	22,660,109
United Kingdom Pound	19,886,937	20,223,051
Japanese Yen	17,755,279	17,397,713
Other	70,603,204	41,981,224
Total	\$ 301,459,786	\$ 263,070,218

The other category consists of 10 other currencies exposures ranging from \$2.0 million to \$7.5 million.

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

8. RISK MANAGEMENT (continued)

c) Market Risk (continued)

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 various stock exchanges.

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, 2017 the investment portfolio includes the following concentrations:

	2017		2016	
	%	Fair Value	%	Fair Value
Cash and Short Term Investments				
Canada	1.7%	\$ 14,208,347	1.5%	\$ 11,065,687
Foreign	0.1%	950,676	0.4%	2,973,091
Corporate (GIC's)	0.2%	1,228,098	0.2%	1,556,417
	2.0%	16,387,121	2.1%	15,595,195
Bonds and Debentures				
Corporate - Canada	0.6%	4,599,378	0.6%	4,228,384
Pooled Fund - Canada	21.5%	175,603,926	28.7%	217,208,889
	22.1%	180,203,304	29.3%	221,437,273
Mortgages				
Pooled Mortgage Fund	9.4%	76,498,316	9.5%	71,751,765
Preferred and Common Stock				
Canada	12.9%	105,041,262	12.5%	94,517,970
Canadian Pooled Equity Fund	11.7%	95,975,834	12.2%	92,101,375
United States	7.6%	62,378,196	9.1%	68,547,294
United States Pooled Equity Funds	12.4%	100,957,863	11.8%	89,251,759
International	16.8%	136,777,194	13.5%	102,323,847
	61.4%	501,130,350	59.1%	446,742,245
Real Estate				
Canadian Pooled Real Estate Fund	5.1%	41,420,285	-	-
	100.0%	\$ 815,639,377	100.0%	\$ 755,526,478
Represented as:				
Cash and short term investments		\$ 16,387,121		\$ 15,595,195
Investments		799,252,256		739,931,283
		\$ 815,639,377		\$ 755,526,478

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

9. COMMITMENT

The Foundation has current annual lease commitments for office space. The current lease period is from May 1, 2012 to April 30, 2027.

Minimum annual base rent commitments under the lease agreement for the next five years are as follows:

2018	\$ 242,490
2019	242,490
2020	242,490
2021	242,490
2022	255,962

The Foundation received a tenant inducement payment of \$169,487 towards tenant improvements which is being amortized over the period of the lease.

10. ADMINISTRATION

The Board of Directors has established an objective that administration expenses excluding Manitoba community foundations net expenses and investment management costs 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% (2016 - 0.69%) of the average fair value of the Foundation's assets.

The components of these expenses are as follows:

	2017		2016	
	Amount	% of Average Fair Value of Assets	Amount	% of Average Fair Value of Assets
Administration:				
Salaries and employee benefits	\$ 3,294,955		\$ 3,102,158	
Occupancy and technology costs	1,013,029		928,156	
Communications and donor relations	459,626		308,857	
Other program and administration	681,495		620,692	
Administrative support for Manitoba community foundations	274,366		267,336	
Total administration	5,723,471		5,227,199	
Less Manitoba community foundations recovery	(274,366)		(221,936)	
Total net administration	\$ 5,449,105	0.69%	\$ 5,005,263	0.69%
Investment management costs	\$ 2,582,563	0.33%	\$ 2,227,800	0.31%

THE WINNIPEG FOUNDATION
Notes to the Financial Statements
September 30, 2017

10. ADMINISTRATION (continued)

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 2017 was \$162,747 (2016 - \$154,042).

11. CAMP MANITOU

On April 25, 2017, the Foundation became the sole corporate member of Camp Manitou (the "Camp") through a formal agreement between the Foundation and five service clubs of Winnipeg. The Foundation exercises significant influence over the Camp by virtue of its ability to appoint the Board of Directors of the Camp. The True North Youth Foundation entered into a long term lease and operating agreement that resulted in True North Youth Foundation assuming the operations of the Camp effective January 2, 2014. The Camp was founded in 1930 with the mission to provide an enriching experience for children and youth who would not otherwise have the opportunity or resources to do so. The Camp is incorporated under the Companies Act of the Province of Manitoba and is a registered charity under the Income Tax Act.

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 2017, the Corporation received contributions in the amount of \$347,771 USD (2016 - \$250,389 USD), which was fully distributed to the Foundation and allocated as endowment funds. Therefore, at September 30, 2017, the assets, liabilities, and net assets of corporation are nil.

13. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted for the current year.

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- 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	6,207
402 Squadron Association Awards Fund	16,183
Aarhus-Lucas Family Fund*	754
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	197,748
Robert M. Acheson in memory of Dr. Glen and Jean Acheson Fund	11,000
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 Liliias 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	281,208
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 Allemmand and William Herbert Milner Fund	2,482,517
C.E. Allen Memorial Fund	2,500
Reverend Doctor Walter Roland Allum Fund	12,326
Miss Audrey Allward Memorial Fund	650
Miss Dorothy M. Allward Memorial Fund	25,100
Oscar and Florence Alsaker Memorial Fund	5,000
Amber Scholarship Fund	31,365
Elsie May Anderson Fund	24,624

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Gabrielle M. Anderson Fund	198,655
Joseph Anderson Scholarship Fund	59,161
Mrs. Lilian H. Anderson Memorial Fund	4,000
Montague Anderson Fund	404,466
Montague Anderson Memorial Fund	102,241
Phyllis C. and G. Cameron Anderson Memorial Fund	15,700
Angelou Fund	1,606
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	126,730
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	77,493
Anonymous Fund No. 47	79,000
Anonymous Fund No. 48	40,025
Anonymous Fund No. 50	10,459
Anonymous Fund No. 51	96,446
Anonymous Fund No. 53	500,000
Anonymous Fund No. 54	2,977,042
Anonymous Fund No. 55	26,338
Anonymous Fund No. 56	10,000
Anonymous Fund No. 57	18,989
Anonymous Fund No. 60 - Endowment	324,836
Anonymous Fund No. 62	20,000
Anonymous Fund No. 63*	10,000
Anonymous Fund No. 64*	42,000
Mae Anstruther Memorial Fund	6,618
Andy and Betty Antenbring Fund	153,475
Helena Anyadike Memorial Fund	35,015
Apprenticeship Manitoba Funds	30,025
The Aquamarine Fund	3,653
Geoff and Regan Archambault Scholarship Fund*	33,000
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Archives of the History of the Professions of Speech-Language Pathology and Audiology in Canada Fund	20,052
Alice Armstrong Fund	1,695
Rosemary Armstrong Memorial Bursary Fund*	15,000
Simon Roy Armstrong Fund	29,600
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	41,896
Alfreda J. Attrill, D. St. J., R.R.C. Fund	9,763
Isabel and Murray Auld Fund	45,496
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
Barbados Association of Winnipeg Scholarship Award Program Fund*	4,058
George Barclay Memorial Scholarship Fund	3,000
Stan and Donna Barclay Fund	1,623
Margaret and Abe Barg Scholarship Fund	25,000
Robert Barnes Memorial Fund	71,311
Leslie Trinder Barratt Fund	142,364
Lindon Barrett Scholarship Fund	27,195
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
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	30,480

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	25,761
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	33,854
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	41,027
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	4,357
Eileen D. Bergman Fund	500
Martin Bergmann Memorial Fund	22,631
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	97,225
Damien Bessette Scholarship Fund	39,512
The Edgar Bessette and Nina Mayers Bursary Fund	51,946
Gladys Best Fund	19,782
Mr. and Mrs. C.L. Betts Memorial Fund	2,000
Richard J. Bevan Memorial Award Fund*	1,001
Mrs. Sarah Walker Beveridge Fund	15,000
M.S. Bhullar and Family Fund	15,534
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
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Ryon Johnston Hazel Blennerhassett Fund	13,500
Wilma Edith Blocher Fund	117,854
Bertha Bloom Fund	1,000
Blue Bomber Hall of Fame Legacy Fund for Kids*	50,000
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/Wojtuszewska Family Fund	3,043
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	40,871
David Lougheed Bowles Fund	40,871
Katherine Edna Bowles Fund	40,871
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	115,988
James A. and Jean Bracken Fund	81,085
Miss B. Maude Bradshaw Fund	22,000
The Albert and Beatrice Brady Memorial Fund*	982,503
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	110,855
Israel Brotman Fund	1,000
Bridget Brown Memorial Fund	19,801
Eva (Retta) Brown and George Herbert Jackson Fund	12,500
Dr. Gretta Brown Scholarship Fund	10,485
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

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	45,000
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	2,724
Giles Bugailiskis Heritage Fund	7,050
Building Foundations Bursary Fund	209,262
Professor A.H.R. Buller Fund	13,079
The Bunbury Fund	16,126
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	665,782
Business and Professional Women's Club of Winnipeg Fund	52,000
Debra Bychuk and Roman Sawkiw Fund	7,524
A.F. Cabral Fund	500
CAGP Foundation Fund*	7,397
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	3,443
Alexander Campbell Hotel Management Scholarship Fund	51,600
Mr. A. McTavish Campbell Fund	147,633
Betty Campbell Fund	26,500
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	203,356
Dr. Spurgeon Campbell Memorial Fund	7,000
Dr. and Mrs. W.G. Campbell Fund	6,070

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	5,491
CanU Lead Awards Scholarship Fund	138,550
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	28,184
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	17,300
Deborah Tessa Charles Fund	813,549
Charleswood Men's Hockey Association Education Fund	27,179
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	781,626
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	1,591
Chipman Family Foundation Fund	3,465,480
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	22,659
Mr. Victor Chuby Fund	21,503

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

John Karol Chudzik and Gladys Eileen Chudzik Memorial Fund	375,596
Circle of Life Endowment Fund	52,866
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	11,517
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	80,290
Norman Coghlan and Eleanor Coghlan Memorial Fund	321,741
Ben M. Cohen Fund	500
Lawrence and Reesa Cohen Fund	16,279
Wolfe Cohen Fund	1,000
Betty Cole Memorial Scholarship Fund*	10,482
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	15,177
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	190,396
Katherine Comeller Fund	2,000
Robert and Irene Comrie Vision Fund	30,323
Robert and Irene Comrie Fund	116,609
Dr. Ronald J. Con Memorial Scholarship in the Humanities	4,965
Rosemary Gordon Condo Memorial Fund	3,696
Congress of Black Women of Manitoba Fund	30,903
Madeleine Constant Fund	20,000
Earl Cook Memorial Fund	12,811
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Minnie Cosman Fund	500
Cosmopolitan Club of Winnipeg Fund*	725,000
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	72,905
Lillian Susan Craik Memorial Fund	5,000
Mary Isabella Craik Fund	27,489
Genessa Cram Memorial Fund	57,412
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	78,173
A Critical Cause Fund	10,089
Walter Croft Memorial Fund	7,175
Catherine and W.W. Cross Memorial Fund	35,000
Barbara and Brian Crow Fund	12,000
Mr. James A. Crowe Fund	1,046,012
Jean and Wilfred Crozier Fund	285,809
Cheryl Cruickshank Memorial Fund	17,895
Lucille Cubbidge Memorial Fund	138,633
Elizabeth M. and John D. Cuddy Fund	10,000
Mrs. Elizabeth Ellenor Cunningham Fund	356,573
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	20,906
Arthur Humphrey Dale Fund	5,000
Carrie Elizabeth Dalgliesh 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	12,596
Rosemary Darville Bursary Fund	15,277
Sheila Davids Memorial Fund	72,955
Viola Davidson Fund	161,968

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	210,648
Albert Déquier Trust Fund	8,228
Amelia Dercola Kitchen Fund	26,296
Tom Dercola SNAP Fund	22,099
Candace Derksen Fund	19,244
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	9,768
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
George and Mary Doney Family Fund*	30,000
Martha Donovan Fund	584,656
Doray Enterprises Inc. Fund	319,378
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Joan Drysdale Memorial Fund	1,000
Mr. Morris Duchov Fund	9,084
Caroline, Peter and Kenneth T. Dudjinski Memorial Fund	70,004
Jonah Dueck Autism Scholarship Fund	8,854
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	37,226
William and Frances Dutka Scholarship Fund	9,600
Frederic Wardell DuVal Memorial Fund	10,000
Paul and Barbara 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	2,263
École Victoria - Albert School Fund	916
William Stanley Edey Fund	99,133
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	17,848
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	176,402
Legacy of Elohim Adonai Fund	6,000
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	15,207

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

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
Glenna Erickson and Chuck Hasselfield Fund*	20,000
Joseph B. Ermann Memorial Fund	500
Verna M. Esdale Fund	10,000
Mrs. Alice Elizabeth Evans Fund	1,129
Edward Evans Fund	1,456
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	79,086
Valentine and Florence Fabris Memorial Fund	87,586
R.A. Sam and Marie Fabro Family Fund	117,004
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	4,748
Mr. Stanley Joseph Ferns Fund	22,391
Vel and Don Ferns Fund	108,616
Ferro Equinology Fund	115,646
Eve Fieldbloom Yaffa and Moe Fieldbloom Fund	1,000
Rilla Fern Fields Fund	25,001
Filipino Heritage Scholarship/Bursary Fund	93,573
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
Charles and Pearl Finn Memorial Fund*	356,920
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	68,906
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	721,529
Frank and Shirley Fowler Fund	234,841
Frank M. Fowler Memorial Scholarship Fund	123,000
Margo Florence Foxford Fund	6,298
Jean Fraser Memorial Fund	5,000
Tim Fraser Memorial Scholarship Fund	57,161
Bernice Irene Freeman Fund	163,680
Ken and Peggy French Fund	2,234,605
Laura R. French Fund	500
Friends of the Foundation Fund	1,799
Friends of Our History Fund	560,394
Friends of Winnipeg Youth Awards Fund*	58,129
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	199,047
Lillian Marjorie Fryers Memorial Fund	25,000
Rupert and Florence Fultz Fund	5,500
Fusion Family and Friends Fund	2,350
Future Fund For Kids	20,220
Dan and Monique Gagnon Family Fund	25,000
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	453,613
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

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	31,060
Fred G. Gilbert Memorial Bursary Fund	5,011
Samuel Gilfix Fund	692,234
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	4,425
Vivian Doris Glass Memorial Funds	227,286
Glenlawn Alumni Scholarship Fund	57,921
David Glover Memorial Scholarship Fund*	20,000
Glowacki Family Fund	16,218
Peter Glowacki Fund	29,230
Moses Menahem and Mordecai Glucksburg Fund	500
Irene Gobert Memorial Fund	25,000
Jim and Pam Goho Family Fund	20,962
Peter and Pearl Gold Endowment Fund	767,812
Stanley Goldberg Memorial Fund	15,187
Mr. and Mrs. W. Goldberg Fund	500
Mr. William Goldberg Fund	2,000
Mr. Reinhold Goltz Fund	123,931
Good Neighbours' Club of Winnipeg Fund	106,693
Good Will Fund	10,650
Bertram A. and May Easton McLaren Goodman & Dorothy Jean Goodman Memorial Fu	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	11,692
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	103,051
Frank and Alice Graham Fund	8,033
Mr. and Mrs. J.C. Graham Memorial Fund	11,315
Jim and Kathleen Graham Fund	20,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Linda Joanne Graham Transplant Awareness Fund	22,935
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	355,253
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	24,978
John Green Family Fund	10,152
Betty Greenberg Fund	500
Greene Memorial Fund	530,000
Jean Greenham Memorial Fund	1,500,000
Max and Ella Greenholtz Memorial Scholarship Fund	16,764
The Mary Greening Memorial Fund	116,146
Sharon Greening Bursary Fund	118,015
Thomas C. Greenman Fund	114,810
Margaret Gregory Memorial Fund	20,757
Grey Nuns of Manitoba Inc. Fund	500
Isobel Margaretta 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	1,097,692
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	16,042
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	5,776
Hagemeister Family Fund	10,050
Marion Temple Haig Memorial Fund	56,169
Friends of Hailey Foundation Funds	54,344
Mrs. Anna Hall Fund	79,477
Faron Hall National Fund for the Homeless	20,162
G. Sydney Halter, O.C., Q.C. Fund	30,001
Dr. Harvest Halvorson Fund	7,970
Dr. Harvest Halvorson Memorial Fund	250,000
Cole Hamblin Memorial Fund	28,375

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Margaret and Clarence Hamerton Fund	500
Lina M. and Estella M. Hamilton Fund	8,463
Keith and Marilyn Hanna Fund	948
Gregg and Mary Hanson Family Fund	133,525
Happy Monkey Club Sharing Circle Endowment Fund	33,179
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	60,000
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	7,162
Margaret Harwood Fund	10,000
Milt T. Hayhurst Fund	14,000
Hayles Family Fund	38,862
Jessie D.M. Hazel Fund	1,000
Miss Myrtle M. Hazelwood Fund	2,500
Anonymous - Healey Grouping Fund	986,125
Mzuri Fund	20,436
Peace for Mamas na Mtotos Fund	675,659
Henry (Heinz) Scholl Memorial Fund	100,000
Some Wellbeing for Pets and Other Animals (SNAP) Fund	190,030
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	17,525
Mrs. Mary K. Hendry Fund	1,245
Mrs. Bethia Lyon Henry Fund	72,556
Eileen Hepple Memorial Fund	9,907
Gracie Herntier Fund	26,070
Mrs. Marion L. Herriot Fund	30,000
Gertrude and John C. Hewitt Memorial Fund	5,001
Hey That Rhymes Family Fund*	1,006
Katherine Sarah Hicks Memorial Fund	400
Percy B. Hicks Memorial Fund	11,178
Cynthia and Glenn Hildebrand Fund	10,740
Donald Hilder Fund	10,000
Alexander Francis Hiles Memorial Fund	9,931
Dave Hill Fund	29,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

James and Eleanore Hillman Memorial Fund	25,436
Robert and Shelagh Hinch Fund	10,000
Hintsa Family 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	50,000
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	55,872
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	333,000
Holy Trinity Old Church Endowment Fund	12,000
Mrs. Isabel Honess Fund	1,129
Hope & Gratitude Community Fund	4,903
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	12,150
Reginald Horton Fund	3,000
Houston Family of Bradwardine Fund	570,842
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. Donald Huggins Memorial Fund	51,449
Dr. Donald 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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	104,584
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
Herbert Jackson Memorial Fund*	50,299
John Jackson Memorial Fund	5,000
June and Bob Jackson Memorial Fund for the Performing Arts	892,642
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
Jennifer Jensen Memorial Fund*	10,000
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	10,208
Miss Jennie Johnson Fund	54,693
Kyle Johnson Memorial Scholarship and Community Fund	331,726
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	606,200
Mr. Louis Morton Jorgenson Fund	5,000
Alexander Josephson Memorial Fund	113,678
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	3,964
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	158,717
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	18,206
Keep Them In School Foundation Fund	153,133
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	40,000
Dale H. Kendel Fund	3,460
Burton and Agnes Kennedy Fund	167,671
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	3,920
William and Frances Kerr Endowment Fund	52,982
Max and Dora Kershner Memorial Fund	1,000
Robert A. Kertcher Fund	2,500

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Kids 1st Legacy Fund	20,159
Kilgus Family Donation Fund	20,000
Phyllis May Kilpatrick Memorial Fund	336,090
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*	1,901,526
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
Karen Kochan Scholarship Fund*	66,161
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	40,000
Dan H. Kraayeveld, C.A. Fund	10,000
Grace and Casey Kraayeveld Fund	43,725
Serena Helen Kraayeveld Fund	7,076
Jeffrey Kraemer Family Fund	19,071
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
Glen Kronborg Fund*	22,000
Alice Elizabeth Kruspe Fund	44,909
Mrs. Veronica Kuczowski Fund	6,068
Mr. Peter Matt Kumpas Fund	100,342
Mrs. Elizabeth Kunein Fund	1,000
Kusner Fund	104,507
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Margie Kvern Memorial Fund	34,206
La Vérendrye Scholarship Fund	31,574
Lucille Aileen LaBarge Fund	59,640
Tony Labatt Fund	15,165
Gerald and Debbie Labossiere Family Fund*	400,000
Lady Gray'l Fund	62,235
Laing-Waddell Fund	353,928
Mr. Amos Edward Lake Fund	18,095
Lakeside Fresh Air Camp Endowment Fund	29,827
Lampe Family Fund	401,485
Yale Aaron Lampe Memorial Fund	58,275
Anorah Lane Fund	128,507
Jessie Lang and Signy Hansen Family Fund	2,818
Walter Lang Memorial Bursary Fund	26,474
William Smithson Mackenzie Lang Fund	5,000
Charles and Pearl Langer Memorial Fund	40,000
Albert James Lardner Fund	50,000
Norm Larsen Fund	291,450
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 Legacy Fund	35,000
Jean Thorunn Law Scholarship Fund	23,272
Gordon Lawson Fund	820
Matthew Le Nabat Memorial Scholarship Fund	66,255
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	47,362
Nell Leipsic Fund	513
Sylan Leipsic Memorial Fund	2,000
Stephen Leitch Music Award Fund	14,990
Edward A. Lemon Family Fund	35,600
Wilford and Emma Lemon Fund	1,000
Mr. John T. LePage Fund	161,163
Cory Dawn Lepp Fund	18,887
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

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	2,157,338
Harry Little Family Fund	49,250
Jessie C. Livingstone Fund	47,332
Dr. E.R. Loewen Memorial Fund	7,500
Herb Loewen Fund	175
Martha and Len Lofendale Memorial Fund	23,900
Alexander Logan Fund	212,321
Paul and Theresa Longtin Fund	25,006
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	5,905
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
Macdonald/Cageorge Citizenship Award Fund*	22,814
Macdonald/Cageorge Fund*	309,896

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

MacDougall Memorial Fund	160,309
Mrs. Anna Y. MacFarlane Fund	2,089
Douglas and Dorothy MacFarlane Fund	50,763
Lynne and Don MacFarlane Fund*	30,000
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
MacMorran Family Legacy Fund	8,317
Mrs. Millicent L. Macpherson Fund	2,000
Mager Family and Friends Community Fund for the Children's Hospital	18,217
Emroy Bruce Main Fund	76,946
Miss Frieda Major Fund	13,489
Make It Right Fund	2,465
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	30,228
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	248,025
Manitoba Academy of Chinese Studies Scholarship Endowment Fund	70,000
Manitoba Aerospace Student Awards Endowment Fund	103,711
Manitoba Agriculture Grads Association Awards Fund	23,463
Manitoba Association of School Superintendents/Manitoba Teachers' Society Indigenous Teacher Candidate Scholarship Fund*	59,952
Manitoba Council for Exceptional Children Fund	8,585
Manitoba Junior Hockey League (MJHL) Scholarship Fund	56,033
Manitoba Medical College Foundation Funds	3,907,311
MMCF - Class of 1949 BSc Med Travel Fund	24,396
MMCF - Class of 1954 Student Bursary Fund	139,578
MMCF - Anesthesia Centre of Excellence Fund	47,456
MMCF - Art Collection Maintenance Fund	25,000
MMCF - Eva Balazs Memorial BSc Med Fund	5,141
MMCF - Dr. Wayne Beecroft Memorial Fund	54,455
MMCF - The Gordon Bell Memorial Bursary and Loan Fund	137,642
MMCF - Sydney Blumenthal Memorial Library Fund	11,367
MMCF - Dr. E.S. Bryngelson Memorial Fund	70,062
MMCF - BsC Med Student Scholarships	104,159
MMCF - Dr. Joe Burgess Memorial Fund	9,817

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

MMCF - Dr. Helen M. Lousley Cairncross Bursary Fund	33,998
MMCF - Dr. Augustine Chang Memorial Bursary Fund	14,249
MMCF - Community Medicine Education and Research Fund	11,397
MMCF - Dr. George W. Cope Cancer Research Fund	20,660
MMCF - Deer Lodge Awards	67,967
MMCF - Joseph Doupe Visiting Professorship Fund	58,189
MMCF - Carl Duerksen Memorial Award Fund	52,955
MMCF - Educational Opportunities and Development Fund	81,417
MMCF - Entrance Scholarships for SMR Students	115,431
MMCF - Family Physicians' Wives Memorial Fund	2,535
MMCF - T.W. Fyles Bursary Fund	27,803
MMCF - Isabelle M. and Clair William Hall Memorial Fund	26,991
MMCF - Jack Hildes Memorial Fund	56,399
MMCF - Dr. Abraham Hollenberg Library Fund	7,669
MMCF - Dr. Jacob Hollenberg Memorial Fund	10,916
MMCF - Dr. Joseph & Dr. Dorothy Hollenberg Memorial Fund	40,410
MMCF - Dr. Joseph & Dr. Dorothy Hollenberg Memorial Fund	40,219
MMCF - Dale Iwanoczko Memorial Fund	13,659
MMCF - Dr. Lloyd William Jacobsen Memorial Fund	22,119
MMCF - Dr. Samuel Kay Fellowship Fund	17,481
MMCF - Dr. George A. Keates Admission Scholarship Fund	263,397
MMCF - Kerr/Blanchaer Student Bursary Fund	83,875
MMCF - The Robin Krause Human Values Prize in Family Me	16,060
MMCF - Neil John Maclean Health Sciences Library Fund	57,064
MMCF - Dr. Solomon and Viola Malis Library Fund	12,000
MMCF - Manitoba Follow-up Study Fund	26,628
MMCF - MATE Anesthesia CME Fund	34,970
MMCF - Dr. Sam McMorris Memorial Fund	19,590
MMCF - Henry Melmed Memorial Fund	8,509
MMCF - Flora Mower Fund	156,802
MMCF - Dr. Walter Nakielny Research Fund	33,761
MMCF - Paul Nehra Prize in Family Medicine Fund	9,467
MMCF - Dr. R.D. Oatway Fund	488,259
MMCF - Dept. of Obstetrics & Gynecology & Reproductive Sc	33,229
MMCF - The Ophthalmology Education and Research Fund	53,236
MMCF - Parkland Family Medicine Trust	5,522
MMCF - The Reverend Thomas Alfred Payne Fund	35,212
MMCF - Dr. Ella Lillian Peters Fund	27,521
MMCF - Dept. of Physiology Library Trust	3,921
MMCF - Respiratory 2 Faculty Development Fund	513,678
MMCF - Bernie Ring Memorial Fund	9,405
MMCF - Roger's Medical Library Trust Fund	3,221
MMCF - Roulston, Majury, Chang Alumni Education Day Fun	124,112
MMCF - Dr. Jack Sheps Memorial Fund	8,071
MMCF - Dr. Daniel P. Snidal Memorial Fund	19,715
MMCF - Dr. C.B. Stewart Award (Bursary)	34,470

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

MMCF - Travel Grants for Graduate Students	108,759	
MMCF - Travel Grants for Medical Students	104,009	
MMCF - W & F & D Waite Memorial Bursary	42,261	
MMCF - Estate of Charles Mitchell Walkden Fund	1,328	
MMCF - Western Surgical Fund	30,349	
MMCF - Estate of Anna Widiner Fund	167,965	
MMCF - The Jack Wilt Fund	19,409	
Manitoba Registered Music Teachers' Funds		149,773
Manitoba Wall and Ceiling Association Scholarship Fund		29,898
Manitobans Aiding Shelter Foundation Fund		213,004
Beatrix 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		85,434
Mireille Suzanne Marrin Memorial Fund		19,874
Irene Marshall Fund		18,025
William C. and Margaret C. Marshall Fund*		3,000
C. Pearl Martin Fund		203,461
Mr. George Martin Fund		5,000
Helen B. Martin Fund		1,000
John Martin Memorial Scholarship Fund		77,359
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		25,377
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		481,730
Alfred Maydanik and Elma Maydanik Fund		413,547
Mayor's Scholarship for Community Leadership		20,100
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Miss Margaret Lithgow McCash Fund	4,894
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
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	454,560
Dr. John E. and Mary McGoey Fund	15,691
Ian C. McGonigal Fund	16,796
Anne Elizabeth McGowan Fund	17,149
Margaret McGowan Fund	159,647
John McGraw Fund	1,000
McIntosh Paterson Fund	471,000
Craig McIntosh and Lorraine Beck Fund	135,746
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	50,101
Marjory Stewart McLaren Fund	16,114
Robert V. McLaren Fund	50,313
Anthony McLaughlin Scholarship Fund	262,325

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Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

McLean Family Trust Fund	10,678
Doris McLellan Scholarship Fund	203,707
Alice McLennan Fund	2,500
Mary McLennan Memorial Fund	5,259
Beverley Mavis McLeod Hereditary Cancer Fund	27,570
Hugh John McLeod Fund	1,000
John Martin McLeod Fund	21,455
Mr. Roderick McLeod Fund	14,501
John and Carolynne McLure Fund	14,668
John Alan McMahan Trust Fund	66,090
Patricia McMahan 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	7,420
The John McMurdo Family Trust Fund*	3,500,000
Edward J. McMurray Trust Fund	63,342
Leonard and Grace McMurray Fund	5,129
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	1,012,712
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	31,500
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Constance Merrill Memorial Fund	2,150
Faye-Parks Micay Fund	3,500
Nathan H. Micay Fund	6,000
Miko's Mabuhay Fund	5,486
Miles Macdonell Collegiate Scholarship Fund	96,132
Edith Margaret Miller Fund	345,643
Helen Miller Memorial Fund	9,451
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	177,241
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	124
Miss Jennie Montgomery Fund	8,010
Miss Margaret A. Montgomery Fund	12,434
Mrs. Donna R. Moore Bursary Fund	100,000
Larry and Lorraine Moore Fund*	5,136
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	25,880
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	61,222
Mrs. Margaret L. Morrison Memorial Fund	4,000
Floyd and Ruby Morrow Fund	5,000
Geoffrey C. Morrow Memorial Fund	19,890
Motor Vehicle Industry of Manitoba Scholarship Funds	189,893
Motor Vehicle Industry of Manitoba Scholarship - Adolphus "Mac" McDonald Memorial	25,936
Motor Vehicle Industry of Manitoba Scholarship - Automotive Recyclers of Manitoba Inc.	24,867
Motor Vehicle Industry of Manitoba Scholarship - Automotive Trades Association Manitoba Inc.	17,188
Motor Vehicle Industry of Manitoba Scholarship - Manitoba Motor Dealers Association	27,280

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Motor Vehicle Industry of Manitoba Scholarship - Manitoba Used Car Dealers Association Inc.	14,078	
Motor Vehicle Industry of Manitoba Scholarship - 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		12,379
George Edward Mower Fund		93,592
Katherine Mulholland Memorial Fund*		10,000
Munro Thompson Veterinary Bursary Fund		9,055
Ernest Albert Munshaw Memorial Fund		6,325
Michael Robert Murdock Memorial Fund*		429
Mr. James R. Murray Fund		10,000
The Mustard Seed Fund		17,609
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
Marian Nelson Memorial Fund*		10,125
Jack and Rea Nesbitt Family Fund		64,647
Rex and Peggy Nesbitt Fund		10,510
David G. Newman, Q.C. and Brenda Newman Fund		12,939
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		4,380,354
Beatrice and Walter Noyes Memorial Fund		50,029
M. Nozick Fund		500
James and Ann Oakden Memorial Fund		4,000
Bruce Oake Memorial Fund		15,239
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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
Moe Kowalson Optimist Club of Assiniboia Volunteer Award*	135,130
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
Helen Betty Osborne Memorial Fund	240,684
Carole and Cameron Osler Fund	19,900
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	2,200
Overflowing Blessings Fund	100,000
Harry Owczar Memorial Family Fund	1,757
Ozechowsky Family Fund - Bursary*	19,598
Florence Paget Fund	34,916
Barry and Louise Pallett Fund	9,900
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	8,074
Pay It Forward Bursary Fund	60,488
Barbara Pearce Arts and Culture Community Fund	924,756

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

The Jean Margaret Pearson Memorial Trust Fund*	15,000
Pedersen Family Foundation	30,000
Dr. Samuel S. Peikoff Memorial Fund	2,568
Pelletier Flaten Family Fund*	20,000
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	12,477
Arthur John Percy Memorial Fund	5,324
Mr. Victor B. Persse Fund	586,096
Ella Lillian Peters Fund	100,427
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 Phillips Fund	5,000
Mary Laurette Pidirney 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. Pirotton Memorial Fund for Alpha House	45,022
Phyllis K. Pirotton 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	8,648
Aleta and Wilbur Pollard Memorial Fund	180,975
Bill, Jean, Kerry and Darlene Pollock Family Fund	100,167
Jack and Adele Pollock Memorial Fund	34,025
Dr. L. Polyzoi Scholarship Fund	40,873
Alexander Pomasaniv Fund	110,945
Clarence Sloan Poole and Lillie May Poole Fund	4,047
Margaret R. Pope Memorial Fund	30,199
Drs. Bill Pope and Elizabeth Tippett Pope Fund*	149,351
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	8,627

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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
Premio Campo Fogolar Fund*	26,000
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	292,835
PricewaterhouseCoopers Fund	19,490
Dorothy Gwendoline Prior Memorial Fund	91,317
John M. and Elizabeth N. Prokipchuk Fund	190,377
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	2,073,900
Oliver Puchniak Memorial Fund*	97,500
Braden Purchase Memorial Fund	13,046
Doreen Purves Fund	55,155
William Beattie and Elizabeth Shearing Purves Memorial Fund	20,001
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	128,990
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	239,190
L.W. Reid Memorial Award Fund	10,000
Mable Reid Memorial Fund	189,039
William Reid Fund	62,795
Eugene Reimer Environment Fund	526,011

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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	56,100
Jessie F. Rettie Fund	20,000
Mr. Robert M. Rettie Fund	13,500
Dennis and Katherine Reynolds Endowment Fund	20,000
Mrs. Edna Reynolds Fund	5,000
George and Tannis Richardson Fund	2,768,355
James A. and Muriel S. Richardson Trust Fund	1,000,001
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	45,478
Polly and Derek Riley Bursary Fund	913,483
Polly and Derek Riley Fund	427,200
Samuel and Ada (Franklin) Riley Fund	25,604
Martin Ringer Memorial Fund	25,000
Judith Ritchie Memorial Music Scholarship Fund	17,433
River East Collegiate Science Department Award Fund	26,826
The Robert and Wilhelmina Memorial Trust Fund*	15,000
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
Maria Rogers Fund*	16,162
Carol and Michael Rogerson Family Fund	10,332
Edna Lylia Rogerson Memorial Fund	3,500
Eric Graham Rogerson Fund	154,174
Miss Cecil Essadelle Rombough Memorial Fund	34,256

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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
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	72,015
Rossco's Heart of Gold Fund	14,787
Rotary Club of Winnipeg East A.M. Canada 150 Scholarship Fund*	18,250
Rotary International District 5550 World Peace Partners Fund	37,783
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	12,356
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	425,001
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	32,814
Mr. F.J. Rutherford Fund	17,345
The Ryan Family Fund	4,417
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	56,356
Herbert and Mary Sanger Fund	108,214

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

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(*- denotes new fund)

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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 Saward Scholarship Fund	10,000
Mr. and Mrs. Walter Saward Fund	57,947
Elizabeth Scaife Nursing Education Fund*	25,892
Ernie and Irene Schade Fund	30,000
Ludwig and Helene Schade Memorial Fund	10,000
Kristin and Robbie Schaldemose Memorial Fund	18,579
John and Ona Schellenberg Fund	121,733
Scheuneman-Timm Family Fund	14,786
Julia Schoen Fund	45,382
Schoolmasters' Wives Association Scholarship Fund	48,564
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	82,080
Sally Scott Memorial Fund*	33,938
Susan J. Scott Fund	425,000
Scottish Gentlemen's Club Endowment Fund*	6,282
Miss Kathleen Gladys Scroggie Fund	36,711
Scurfield Family Scholarship Fund	100,000
Dr. Jack and Isobel Scurfield Memorial Scholarship Fund	15,143
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	35,662
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

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
Gunnel Gwen Sherman Fund	53,519
Shirley Edith Sherwood Fund*	771,872
Helen Hertz Shinbane Memorial Fund	1,500
David Edward (Ted) Shores Memorial Fund	96,638
Shotton/Duncan Family Foundation	3,334
Annice Shreiber Fund	40,944
Fred Sicinski Memorial Fund	2,500
Garett Lee Sidor Memorial Scholarship Fund	11,972
Nettie J. Siemens Memorial Fund	50,000
Runa Sigurdson Fund	15,000
Snjolaug Sigurdson Memorial Scholarship Fund	71,681
Stefan V. and Runa Sigurdson Scholarship Fund	25,000
Jon Sigurdsson Chapter IODE Scholarship Fund	111,191
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	41,549
Anne Simpson Memorial Fund*	80,000
Charles Myron Simpson Memorial Fund	5,000
Janet Simpson Books for Kids Fund	11,577
Jean Simpson Memorial Fund	10,000
Robert L. Simpson Memorial Scholarship Fund	34,491
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	10,380
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
Sheila K. Skinner Memorial Fund*	395,091

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September 30, 2017

(*- denotes new fund)

Fund name

Harry McLean Sleigh Fund	2,000
Slight Family Fund	2,531
Slipetz/Kole Fund	16,250
John and Marty Slyker Fund	10,000
Thomas and Helen Smerchanski Fund	129,016
Smigelsky Memorial Animal Rescue Trust (SMART) Fund	10,000
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	1,039,944
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	80,500
Alfred Smither Memorial Fund*	93,750
John Wesley Smyth Memorial Fund	482,167
George T. Snell Fund	2,676,410
Katherine Snell Fund	25,101
Donald Vernon Snider Memorial Fund	80,568
Betty and Sam Sodomsky Memorial Fund	6,250
Joseph Stephen Wallace Solley Fund	69,981
Karl Sonntag Memorial Fund	10,520
Wilma A. Sotas December 6 Fund: To Remember and Act on Violence Against Women and Girls	15,740
Soubry Community Fund*	1,000,000
Sparrow Fund*	754
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	16,927
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	9,568
St. James Rotary Club Legacy Fund	35,127
James Peter Stadnick Memorial Fund	6,245
William Thomas Stainton Fund	119,300

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Patricia and Norman Stanger Memorial Fund	353,486
Jocelyn Starr Memorial Scholarship Fund	82,904
Maxwell Starr Fund	2,000
John and Helen Steel Fund	27,600
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	15,001
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	3,360
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	14,489
Judy Storey Memorial Scholarship Fund	19,616
Rose Storey Memorial Fund	2,026
Laura and Robert Stott/Dorothy and William Hadden Fund	3,658
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
Raymond M. (Roman) Strokon Fund*	621
Mr. Gerald L. Stuart Fund	3,012
Beatrice Sugden Fund	10,000
Mrs. M.E. Sullivan Memorial Fund	20,000
Edith Sun Memorial Fund	38,701
Darcy and Myrtle Sundberg Education Trust Fund	123,685
Doris Sussman Fund	2,137
Ebenezer Ross and Sarah (Mollard) Sutherland Family Fund	15,177
Swain Family Fund	62,422
Joan Swain Scholarship Fund	62,422
Ted Swain Memorial Fund	31,621

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

Ron and Lesley Swaine Fund	28,296
Swan Medical Memorial Fund	1,000
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	139,888
Stuart A. Sweeney Fund	27,224
Eileen Sykes Fund	656,032
Rick Symonds Pride in Elmwood Award Fund	48,279
Darren Synkiw Memorial Scholarship Fund	10,900
Robert and Mable Taft Fund	1,000
Ruth and Clive K. Tallin Fund	162,000
George Tanner Memorial Scholarship Fund	8,106
Jill Tardiff Memorial Scholarship Fund*	5,284
Alan E. Tarr Fund	83,863
Dorothy M. Tarr Fund	101,852
Mr. and Mrs. E.J. Tarr Memorial Funds	130,000
Tate Van Bastelaere Family Fund*	3,480
A.J.S. Taunton Fund	650
Taylor Missions Funds*	1,381,627
Arthur and Norma Taylor Fund	219,126
K.W. Taylor Award Fund	11,538
Leslie John Taylor Fund	334,325
Nora Taylor Scholarship Fund	12,626
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	8,874
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	1,939
Thistle Seniors Fund	7,501
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

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Addy and James Thomson Fund	140,227
Doug and Dorothy Thomson Scholarship for Geriatric and Palliative Care Nursing Fund*	29,110
Elizabeth A. Thomson Fund	61,147
Esther A. Thomson Fund	50,000
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 Funds	277,548
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	6,946
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	16,800
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	5,717
Mrs. Ada Trout Fund	28,420
Jack and Miriam Trueman Fund	28,500
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

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THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

University of Manitoba Foundation Fund	9,655
University of Winnipeg Alumni Scholarship Fund	4,465
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
Vic's "Little VIPs" Fund	23,519
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	512,653
Ernest Wade Memorial Fund	188,444
Mrs. H.G. Wade Fund	500
Waffle Wednesday Community Building Fund	2,392
Alethea Hilda Wagstaffe Fund	1,421
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	2,181
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, 2017

(*- 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
Marianne Wawrykow and Chris Kowal Fund*	4,800
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	6,686
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	58,712
R.H. Wellwood Centennial Scholarship Fund	12,292
Alexander M. Werier Fund	1,000
Sam Werier Fund	2,500
Wendy Wersch Memorial Fund	41,068
West End "Football Futures" Scholarship Fund	4,914
WHEAT Institute Scholarship Fund	3,182
Elder Harry Bone WHEAT Institute Award Fund*	2,042
Joseph Wheeldon Fund	10,000
Mrs. Margaret May Whitaker Fund	3,949
George Gordon White and Marjorie Macintosh White Memorial Fund	101,955
Kathleen Mary White Memorial Fund	200,326
Laura Milner White Fund	246,129
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
Bessie Wilkinson Fund	2,000
Lawrence and Wanda (Wilkinson) Hyde Fund	42,040
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, 2017

(*- 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	1,997
Winnipeg Air Observers' School Fund	37,016
Winnipeg Flying Club Prize Award	23,372
Winnipeg Jets Goals for Kids Foundation Fund	233,840
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 Wintrope 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	44,307
Women's Club of Winnipeg Fund	3,369
The Women's Fund	50,988
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	43,000
Margaret and Paul Wright in memory of Reverend Alexander (Sandy) Suitters Fund	41,800
Flying Officer Michael Gerald Wright Fund	25,000
Sonya and Scott Wright Fund*	5,003
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	4,830
Harry and Mary Yasyna Fund	1,000
Albert Yetman Concert Band Fund	3,119

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

You Can Do It Awards Fund	1,320,737
Young People in the Arts Fund	8,365
Vernon G.F. Young Fund	10,000
Mr. Bahnam K. Yousif Fund	4,300
Youth In Care Scholarship Fund	21,789
Youth of Winnipeg Quiet Time Fund	24,394
Rohtraut Zager Fund	142,595
Edward Zeriff Memorial Fund	1,000
Joseph Zuken Memorial Trust Fund	40,998
Joseph Zuken Municipal Research Fund*	40,958
Joseph Zuken Scholarship Fund*	20,479
	<hr/>
	355,297,719

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
Vincent Massey Collegiate Philanthropy Fund
Westgate Mennonite Collegiate Philanthropy Fund

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Westwood Collegiate Philanthropy Fund

Youth In Philanthropy Fund

Total Youth in Philanthropy

352,378

Agency Funds

A & O Endowment Funds	470,311
ACL Winnipeg Endowment Fund	137,699
Fondation Actionmarguerite Foundation Inc. Agency Funds	338,734
Adoption Options Endowment Fund	61,680
Agape Table Endowment Fund	82,446
Air Cadet League of Canada (Manitoba) Fund	67,263
Alpha House Project Endowment Fund	126,437
Alzheimer Society of Manitoba Endowment Funds	141,594
APEGM Foundation Fund	136,999
Arcane Horizon Fund	66,654
Artbeat Studio Fund	76,632
Assiniboine Park Conservancy Funds	971,940
Includes the following gift: Canad Corporation of Manitoba	60,000
Associated Manitoba Arts Festival Fund	45,913
Athletics Manitoba Funds	87,201
Balmoral Hall School Endowment Funds	1,514,021
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	171,390
Boys and Girls Clubs of Winnipeg Fund	56,983
CAHRD Endowment Fund*	30,000
Camp Manitou Fund	283,018
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	35,000
CSC Manitoba Olympians & Paralympians Fund*	20,000
CanU Thrive Endowment Fund	62,587
Cathedral Parish of St. John	293,562
Cerebral Palsy Association of Manitoba Research Fund	817,691
Children's Rehabilitation Foundation Legacy Fund	574,556
Community Respite Services Endowment Fund	88,243
Community Unemployed Help Centre Fund	44,798
Connect Employment Services Fund	166,126
Contemporary Dancers Fund	117,875
Continuity Care Endowment Fund	2,195,789
Costume Museum of Canada Funds	241,223
Creative Retirement Endowment Fund	208,144
Curl Manitoba	790,068
Dance Manitoba Endowment Fund	44,164
D'Arcy's A.R.C. Fund	108,416
DU Environmental Education Fund	392,061

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

The Duke of Edinburgh's Award Manitoba Division Endowment Fund	255,180
The DuVal Foundation Funds	1,689,224
EECOM Environmental Learning Endowment Fund	441
E-Quality Communication Centre of Excellence Fund	38,862
Esther House Endowment Fund	139,835
Exchange District Legacy Fund	54,107
Eyaa-Keen Centre Endowment Fund	114,341
Family Dynamics Endowment and Memorial Fund	228,693
Forks Foundation Endowment Funds	2,197,637
Fort Whyte Foundation Trust Funds	2,750,178
Forum Art Endowment Fund	37,557
Foundation for Choral Music in Manitoba Fund	500,162
Foundation for Registered Nurses of Manitoba Endowment Fund	66,795
Fred Douglas Foundation Fund	98,864
Friends of Badminton Manitoba Fund	45,462
Friends of Dalnavert Museum	587,018
Friends of Deaf Centre Manitoba Fund	38,401
Friends of Elmwood Cemetery Fund	227,582
Friends of the Experimental Lakes Area Investment Fund	152,766
Friends of Gardens Manitoba Fund	55,743
Friends of Inner City Science Centre Endowment Fund	37,740
Global Infectious Diseases Research Fund	71,505
Good Neighbours Active Living Centre Endowment Fund	57,837
Grace Hospital Foundation Funds	1,268,588
Graffiti Art Programming Funds	580,795
Habitat for Humanity Winnipeg Endowment Fund	52,380
Heart and Stroke Foundation Estates Funds	285,845
Henteleff Park Foundation Agency Fund	95,000
Heritage Winnipeg Fund	17,574
POPSSCV - High Steppers Fund	42,997
House of Peace Endowment Fund*	23,700
Hubbell Awards Scholarship Fund	253,993
Icelandic Festival of Manitoba Fund	50,965
ImagineAbility Inc. Endowment Funds	91,218
Innovative Life Options Endowment Fund*	24,156
International Institute for Sustainable Development Fund	55,466
International Music Camp Fund	53,462
Japanese Cultural Association of Manitoba Fund*	45,000
Jazz Winnipeg Endowment Fund	59,515
Jocelyn House Hospice Endowment Fund	51,966
The Kidney Foundation of Canada, Manitoba Branch Endowment Fund	245,716
L'Arche Winnipeg Endowment Fund	150,222
LEAF Manitoba WISE: Working in Support of Equality Fund	473,732
Les Amis des Arts Visuels du Manitoba Endowment Fund	566,151
Licensed Practical Nurses Foundation of Manitoba Endowment Fund	143,572
Linden Woods Community Foundation Fund*	20,000

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(* - denotes new fund)

Fund name

L.I.T.E. Endowment Fund		35,000
Literacy Partners of Manitoba Endowment Fund		59,455
Lögberg-Heimskringla Endowment Fund		624,281
Includes gifts from Gordon and Carrie Reykdal and Family	60,000	
Luther Village Fund		251,682
Macdonald Youth Services Fund		156,137
Main Street Project Endowment Fund*		20,000
Manitoba Adolescent Treatment Centre Endowment Fund		232,436
Manitoba Association of Playwrights Endowment Fund*		10,411
Manitoba Band Association Funds		164,406
Manitoba Camping Association Sunshine Fund		264,727
Manitoba Chamber Orchestra Endowment Fund		1,463,415
Includes gifts from John and Bonnie Buhler	249,700	
Manitoba Chapter Ninety Nines Scholarship Funds		71,884
Manitoba Choral Association Endowment Fund		238,853
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		64,740
Manitoba Forestry Association Foundation Fund		125,885
Manitoba Foundation for the Arts Endowment Fund		593,679
Manitoba Historical Society Funds		135,000
Manitoba Marathon Endowment Fund		75,455
Manitoba Museum Foundation Funds		1,225,528
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		113,313
Manitoba Opera Endowment Funds		257,847
Manitoba Paraplegia Foundation Inc. Fund		1,143,889
Manitoba P.E.O. Foundation Fund		289,505
Manitoba Printmakers Marshall Fund		39,907
Manitoba Real Estate Association Shelter Foundation Fund		147,209
Manitoba Sikh Cultural and Seniors Centre Fund		8,414
Manitoba Theatre for Young People Fund		49,339
Manitoba Writer's Guild Manitoba Poetry Endowment Fund		25,586
MAWA Legacy Fund		63,248
Nellie McClung Foundation Endowment Fund		85,132
Meals on Wheels Endowment Fund		99,166
Mood Disorders of Manitoba Endowment Fund		161,144
Movement Centre of Manitoba Endowment Fund		45,060
Naomi House Fund*		20,000
Neeginan Foundation Fund		149,207
New Directions for Children, Youth, Adults and Families Funds		158,248
North American Game Warden Museum Fund		14,555
North End Women's Centre Endowment Fund		40,939

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Osborne House Fund	29,741
Palliative Manitoba Funds*	29,564
Friends of Peanut Park Inc. Fund	171,355
Pimachiowin Aki World Heritage Fund	3,316,496
Pine Ridge Wildlife Funds	1,953,165
Platinum Jets North End Pride Fund	132,811
Plug In Institute of Contemporary Art Endowment Fund	934,298
Prairie Public Television (Manitoba) Endowment Fund	47,801
Prairie Theatre Exchange Endowment Fund	672,582
Premier Personnel Endowment Fund*	20,000
Prime Meridian Trail Association Endowment Fund	59,683
Fond d'Embellissement du Boulevard Provencher	170,149
Providence Education Fund	880,630
Pulford Community Living Services Endowment Fund	511,972
Rainbow Harmony Project Endowment Fund	40,935
Rainbow Stage Endowment Fund	102,215
Reaching E-Quality Employment Services Endowment Fund	65,521
Riverview Health Centre Foundation Endowment Fund	633,198
Royal Aviation Museum Endowment Funds	1,136,991
Royal Manitoba Theatre Centre Endowment Fund, honouring Artistic Director Steven Schipper	13,791,070
The Royal Winnipeg Rifles Endowment Fund	76,662
Royal Winnipeg Ballet Endowment Funds	19,673,211
Sarasvati Productions Endowment Fund	76,768
SCE Lifeworks Fund	376,097
School of Contemporary Dancers' Rachel Browne Endowment Fund	98,688
Seven Oaks Education Funds	586,852
Shakespeare In The Ruins Fund	98,147
Share Our Strength Legacy Fund	96,897
Siloam Mission Fund	49,484
Skills Unlimited - SAIR Training and Employment Placement Services Endowment Fund	433,485
Special Olympics Manitoba Endowment Fund	62,322
Specialized Services for Children and Youth Endowment Fund	499,546
Spina Bifida and Hydrocephalus Association of Canada Endowment Funds	42,780
St. Andrew's Society of Winnipeg Endowment Fund	155,662
St. James Scholarship Foundation Funds	121,038
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	69,757
Theatre Projects Manitoba Fund	80,803
Transcona and District Pipe Band Fund	39,290
Victoria General Hospital Foundation Educational Endowment Funds	523,892
Villa Rosa Endowment Fund	509,817
Vintage Locomotive Society Inc. Endowment Fund	38,281

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Virtuosi Concerts Endowment Fund		155,538
Vision Impaired Resources Network (VIRN) Funds		34,596
West End Cultural Centre Fund		90,055
Westgate Mennonite Collegiate Fund		137,290
Westland Foundation Education Fund		46,117
Wildlife Haven Rehabilitation Centre Endowment Fund		287,209
Winnipeg Architecture Foundation Endowment Fund*		30,368
Winnipeg Art Gallery Funds		514,139
Winnipeg Arts Council Fund		127,135
Winnipeg Chinese Community Fund		245,810
Winnipeg Folk Festival Funds		989,703
Winnipeg Harvest Fund		48,686
Winnipeg Humane Society Endowment Fund		80,966
Winnipeg Inner City Missions of The Presbyterian Church in Canada Inc. Endowment Fund		64,695
Winnipeg Music Festival Funds		232,356
Winnipeg Philharmonic Choir Endowment Fund		97,789
Winnipeg Police Service Endowment Fund		205,094
Winnipeg Regional Health Authority - Grace Hospital Scholarship Fund Includes gifts from H. Owen Jones	11,000	138,614
Winnipeg Rowing Club Fund		249,282
Winnipeg Symphony Orchestra Endowment Fund Includes the following gifts:		4,778,749
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		261,599
Winnerv Foundation Inc. Endowment Fund		187,300
Women's Canadian Club of Winnipeg Centennial Education Fund		38,999
Women's Health Clinic Fund		219,094
Y.M. - Y.W.C.A. Endowment Funds		505,117
Youth Parliament of Manitoba Fund		29,387
Total Agency Funds		93,141,137
Affiliates		781,237
Winnipeg Community Building Funds		797,055
Agency Managed Funds		
Actionmarguerite (Saint-Boniface) Inc. Reserve Managed Fund*		1,250,000
Fondation Actionmarguerite Foundation Inc. Managed Funds		2,690,950

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

Bethesda Foundation Managed Fund	1,568,455
Blennerhassett Family Foundation Managed Fund	500,500
Boys and Girls Clubs CSI Reserve Fund	456,980
J.W. Dafoe Foundation Fund	341,294
Dorais Charities Managed Funds	44,258,221
Elmwood Cemetery Perpetual Care Funds	4,373,833
Girl Guides of Canada Manitoba Council Fund	110,099
Heart and Stroke Foundation of Manitoba Managed Funds	1,835,926
ImagineAbility Inc. Managed Fund	254,017
The Manitoba Law Foundation Managed Fund	4,467,087
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
Friends of St. Joseph's Residence Inc. Managed Funds *	1,502,029
Total Agency Managed Funds	69,164,254

Community Foundation Managed Funds

Beautiful Plains Community Foundation Managed Funds	2,832,544
Big Grass Community Foundation Managed Funds	257,743
Birtle and District Foundation Managed Funds	207,642
The Boissevain and Morton Foundation Managed Funds	2,587,666
Brokenhead River Community Foundation Managed Funds	626,590
Carberry and Area Community Foundation Managed Funds	2,444,712
Carman Area Foundation Managed Funds	1,711,754
Cartwright and Area Foundation Managed Funds	520,076
Coldwell Community Foundation Managed Funds	190,745
Dauphin and District Community Foundation Managed Funds	3,618,257
Elkhorn and Area Foundation Managed Funds	1,327,185
Francofonds Managed Funds	6,399,104
The Glenboro Area Foundation Managed Funds	1,416,447
Grandview and District Community Foundation Managed Funds	346,487
Hamiota Community Foundation Managed Funds	253,357
Headingley Community Foundation Managed Funds	196,827
Icelandic River Community Foundation Managed Funds	91,070
Interlake Community Foundation Managed Funds	24,804
Killarney Foundation Scholarship and Bursary Fund	45,298
Lac du Bonnet and District Community Foundation Managed Funds	346,066
Minnedosa and District Foundation Managed Funds	1,461,798
Morden Area Foundation Funds	1,554,282
Morris Area Foundation Funds	141,232

THE WINNIPEG FOUNDATION

Schedule of Endowment Funds

September 30, 2017

(*- denotes new fund)

Fund name

North Norfolk - MacGregor Foundation Managed Funds	1,312,111
Northern Neighbours Foundation Managed Funds	722,665
Oak Lake and Area Foundation Managed Funds	370,968
Pilot Mound and District Foundation Managed Funds	1,500,091
Pinawa Community Foundation Managed Funds	485,836
Plum Coulee Community Foundation Funds	367,078
The Reston and Area Foundation Managed Funds	524,366
Rivers and Area Community Foundation Managed Funds*	107,405
Roblin District Community Foundation Managed Funds	860,963
Shoal Lake Community Foundation Managed Funds	103,218
Souris Glenwood Foundation Managed Funds	34,000
Steinbach Community Foundation Managed Funds	511,035
Community Foundation of Swan Valley Managed Funds	1,731,210
Thompson Community Foundation Managed Funds	1,431,027
Tiger Hills Community Foundation Funds	733,144
Virden Area Foundation Managed Fund	976,420
Wawanesa Community Foundation Managed Funds	352,361
Westshore Community Foundation Managed Funds	1,475,306
Winkler Community Foundation Funds*	3,629,162
Total Community Foundation Managed Funds	45,830,052
Accumulated Contributions	565,363,832
Accumulated Capital Gains	224,944,593
Less Agency Managed Funds at fair value	(84,562,546)
Less Community Foundation Managed Funds at fair value	(54,710,493)
Less Total Managed Funds at fair value	(139,273,039)
Cash Surrender Value of Life Insurance	1,829,255
Charitable Remainder Trusts	
Phyllis C. and G. Cameron Anderson Memorial Fund	927,163
Roland R. and Doris M. Engel and Family Fund*	321,716
Minnie Evelyn Findlay Memorial Fund	114,013
The John McMurdo Family Trust Fund	698,324
Total Charitable Remainder Trusts	2,061,216
	654,925,857

Represented as:

Restricted Fund	409,611,669
Discretionary Fund	245,314,188
	654,925,857