



# Audited Financial Statements of The Winnipeg Foundation September 30, 2015



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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of The Winnipeg Foundation

We have audited the accompanying financial statements of The Winnipeg Foundation, which comprise the balance sheet as at September 30, 2015, and the statements of operations, changes in net assets and cash flows for the year then ended and notes to the financial statements.

### *Management's Responsibility for the Financial Statements*

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

### *Auditor's Responsibility*

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

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

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

### *Opinion*

In our opinion the financial statements present fairly, in all material respects, the financial position of The Winnipeg Foundation as at September 30, 2015, 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 Accountants

December 15, 2015  
Winnipeg, Manitoba

## TABLE OF CONTENTS

	<u>Page</u>
Balance Sheet	1
Statement of Operations	2
Statement of Changes in Net Assets	3
Statement of Cash Flows	4
Notes to the Financial Statements	5 - 16
Schedule of Endowment Funds	17 - 62


# THE WINNIPEG FOUNDATION

## Balance Sheet

September 30, 2015

	<u>2015</u>	<u>2014</u>
<b>ASSETS</b>		
CASH AND SHORT TERM INVESTMENTS (Note 9(d))	\$ 16,616,165	\$ 25,880,248
INVESTMENTS (Note 9(d))	667,065,456	624,359,590
INVESTMENT INCOME RECEIVABLE	1,073,235	1,355,679
ACCOUNTS RECEIVABLE	24,026	99,982
OTHER ASSETS (Note 3)	8,487,954	10,022,730
	<u>\$ 693,266,836</u>	<u>\$ 661,718,229</u>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 681,238	\$ 1,031,854
GRANT COMMITMENTS (Note 5)	21,555,536	19,183,922
MANAGED FUNDS (Note 6)	102,720,291	97,947,969
	<u>124,957,065</u>	<u>118,163,745</u>
COMMITMENT (Note 10)		
<b>NET ASSETS</b>		
Endowment funds (Note 7)		
Consolidated Trust Fund	564,512,906	442,939,290
Other Trust Fund	-	96,649,923
Invested in capital assets (Note 4)	780,656	776,373
Administration Reserve Funds	2,169,631	2,128,124
Unrestricted	846,578	1,060,774
	<u>568,309,771</u>	<u>543,554,484</u>
	<u>\$ 693,266,836</u>	<u>\$ 661,718,229</u>

APPROVED BY THE BOARD

 Director

 Director

**THE WINNIPEG FOUNDATION**  
**Statement of Operations**  
**Year Ended September 30, 2015**

	<u>2015</u>	<u>2014</u>
<b>INCOME</b>		
Investment income	\$ 29,725,930	\$ 20,869,159
Realized capital gains apportioned to income (Note 2(b))	-	4,290,771
Gifts received for immediate granting	4,495,576	3,817,438
Grants from capital apportioned to income	303,889	477,395
Grants returned	43,835	35,140
	<b>34,569,230</b>	<b>29,489,903</b>
Less:		
Investment manager and trust company custodian fees (Note 11)	2,217,517	1,993,717
<b>TOTAL INCOME</b>	<b>32,351,713</b>	<b>27,496,186</b>
<b>GRANTS APPROVED</b>		
Community service	7,754,213	5,866,667
Education	4,850,767	5,570,262
Health	5,019,483	3,723,783
Environment	791,962	621,892
Heritage	1,591,245	847,972
Arts and culture	5,102,958	3,707,636
Recreation	1,128,753	1,343,095
Faith based designations	765,331	699,391
Special projects	725,173	530,621
	<b>27,729,885</b>	<b>22,911,319</b>
<b>ADMINISTRATION AND OTHER EXPENSES (Note 11)</b>		
	<b>4,831,741</b>	<b>4,036,819</b>
<b>TOTAL EXPENDITURES</b>	<b>32,561,626</b>	<b>26,948,138</b>
<b>(DECREASE) INCREASE IN UNRESTRICTED NET ASSETS FOR THE YEAR FROM OPERATIONS</b>	<b>\$ (209,913)</b>	<b>\$ 548,048</b>

**THE WINNIPEG FOUNDATION**  
**Statements of Change in Net Assets**  
**Year Ended September 30, 2015**

	2015					2014	
	Administration Reserve Funds	Other Trust Fund	Consolidated Trust Fund	Invested in Capital Assets	Unrestricted	Total	Total
BALANCE, BEGINNING OF YEAR	\$ 2,128,124	\$ 96,649,923	\$ 442,939,290	\$ 776,373	\$ 1,060,774	\$ 543,554,484	\$ 474,082,693
ADD							
New gifts	32,000	-	15,363,890	-	-	15,395,890	13,761,876
Change in deferred gifts	-	-	303,014	-	-	303,014	1,144,371
Net investment income	82,128	-	1,276,100	-	-	1,358,228	-
Net realized capital gains (Note 2(b))	81,224	-	20,018,652	-	-	20,099,876	14,108,554
Net change in unrealized (losses) gains	(50,975)	-	(12,810,349)	-	-	(12,861,324)	39,975,514
Income capitalized	-	-	973,405	-	-	973,405	410,822
DEDUCT							
Grants from capital apportioned to income	(39,295)	-	(264,594)	-	-	(303,889)	(477,394)
(DECREASE) INCREASE IN UNRESTRICTED NET ASSETS FOR THE YEAR FROM OPERATIONS	-	-	-	-	(209,913)	(209,913)	548,048
TRANSFERS							
Acquisitions of capital assets	-	-	-	210,591	(210,591)	-	-
Depreciation charge for the year	-	-	-	(206,308)	206,308	-	-
Interfund transfer - Other Trust Fund (Note 2(a))	-	(96,649,923)	96,649,923	-	-	-	-
Other	(63,575)	-	63,575	-	-	-	-
<b>BALANCE, END OF YEAR</b>	<b>\$ 2,169,631</b>	<b>\$ -</b>	<b>\$ 564,512,906</b>	<b>\$ 780,656</b>	<b>\$ 846,578</b>	<b>\$ 568,309,771</b>	<b>\$ 543,554,484</b>

**THE WINNIPEG FOUNDATION**  
**Statement of Cash Flows**  
Year Ended September 30, 2015

	2015	2014
<b>OPERATING ACTIVITIES</b>		
(Decrease) increase in unrestricted net assets for the year from operations	\$ (209,913)	\$ 548,048
Item not affecting cash:		
Depreciation	206,308	149,819
	<b>(3,605)</b>	697,867
Changes in non-cash operating working capital items:		
Investment income receivable	282,444	(11,447)
Accounts receivable	75,956	(68,206)
Accounts payable	(350,616)	132,987
Grant commitments	2,371,614	1,356,078
	<b>2,375,793</b>	2,107,279
<b>ENDOWED AND MANAGED FUND TRANSACTIONS</b>		
Increase in managed trust funds	4,772,322	14,370,846
New gifts	15,395,890	13,761,876
Capitalized earnings on funds	973,405	410,822
	<b>21,141,617</b>	28,543,544
<b>INVESTING ACTIVITIES</b>		
Acquisition of capital assets	(210,591)	(660,921)
Net purchases of long term investments	(32,570,902)	(29,186,257)
	<b>(32,781,493)</b>	(29,847,178)
<b>NET (DECREASE) INCREASE IN CASH POSITION</b>	<b>(9,264,083)</b>	803,645
<b>CASH AND SHORT TERM INVESTMENTS, BEGINNING OF YEAR</b>	<b>25,880,248</b>	25,076,603
<b>CASH AND SHORT TERM INVESTMENTS, END OF YEAR</b>	<b>\$ 16,616,165</b>	<b>\$ 25,880,248</b>

# THE WINNIPEG FOUNDATION

## Notes to the Financial Statements

September 30, 2015

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### 1. ORGANIZATION

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

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

### 2. SIGNIFICANT ACCOUNTING POLICIES

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

a) *Externally and internally restricted funds*

The Foundation maintains several funds within its assets as follows:

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

In the prior year, certain endowment funds that were designated to remain under the Foundation's management in perpetuity and were operated outside of the Consolidated Trust Fund, as part of the Other Trust Fund, in accordance with specific agreements with the respective donors. Gains and losses on these invested donations were allocated to capital or grant-making activities, based on the agreements with the donors and reduced by grants awarded. During the current year the Other Trust Fund was merged into the Consolidated Trust Fund.

An administration fund has been established, at the direction of the Board, to fund administration costs of the Foundation and other costs subject to approval of the Board of Directors.

b) *Income and expense recognition*

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

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



**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**2. SIGNIFICANT ACCOUNTING POLICIES (continued)**

*b) Income and expense recognition (continued)*

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

The difference between the inflation protected target and the actual fair value is monitored, and if this excess deteriorates or improves on an average three year basis, the spending policy will be adjusted upward or downward by an amount not greater than 0.2% in any given year. For 2015, the spending rate was 4.2%. In 2016, this rate will be 4.4%. It is the standard policy of the Foundation to apply an annual administrative recovery charge as per its fee policy and actual investment costs.

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

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

	<u>2015</u>	<u>2014</u>
Consolidated Trust Fund	\$ 20,018,652	\$ 11,590,950
Other Trust Fund	-	2,510,749
Managed Funds	3,449,719	2,439,214
Administration Reserve Funds	81,224	6,855
<u>Realized capital gains apportioned to income</u>	-	4,290,771
	<u>\$ 23,549,595</u>	<u>\$ 20,838,539</u>

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**2. 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, 2015 is cash of \$8,248,514 (2014 - \$4,608,733) and short term investments of \$8,367,651 (2014 - \$21,271,515).

*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 bid prices in an active market at year-end or in the case of mortgages, on the value as determined by the investment manager. Purchases and sales of investments are recorded at the trade date and transaction costs are expensed as incurred and recorded in the Statement of Operations. Changes in unrealized gains and losses are reflected as a direct increase or decrease in net assets.

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

*f) Bequests and other donations*

Bequests and other donations are recorded when received.

*g) Grant commitments*

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

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**2. 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.

**3. OTHER ASSETS**

	<u>2015</u>	<u>2014</u>
Works of art	\$ 783,187	\$ 675,226
Cash surrender value of life insurance policies	2,026,941	1,916,810
Charitable remainder trusts	4,897,170	6,654,321
Capital assets (Note 4)	780,656	776,373
	<u>\$ 8,487,954</u>	<u>\$ 10,022,730</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, 2015**

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**4. CAPITAL ASSETS**

	<u>2015</u>			<u>2014</u>
	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Furniture & equipment	\$ 299,351	\$ 196,182	\$ 103,169	\$ 96,859
Computers & peripherals	1,310,465	1,022,098	288,367	251,787
Leasehold improvements	683,150	335,015	348,135	373,080
Website	68,309	27,324	40,985	54,647
	<u>\$ 2,361,275</u>	<u>\$ 1,580,619</u>	<u>\$ 780,656</u>	<u>\$ 776,373</u>

**5. GRANT COMMITMENTS**

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

	<u>2015</u>	<u>2014</u>
Designated funds income not yet paid	\$ 10,042,371	\$ 9,926,406
Undesignated funds grant commitments not yet paid	11,513,165	9,257,516
	<u>\$ 21,555,536</u>	<u>\$ 19,183,922</u>

**6. MANAGED FUNDS**

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

As at September 30, 2015, 57 (2014 - 55) community foundations and agencies were working together with the Foundation in this manner. The capital beneficially owned by other organizations is included in the Foundation's managed funds.

	<u>2015</u>	<u>2014</u>
Manitoba community foundations' investment capital placed with The Winnipeg Foundation	\$ 31,556,805	\$ 26,686,546
Agency managed funds' investment capital	71,163,486	71,261,423
	<u>\$ 102,720,291</u>	<u>\$ 97,947,969</u>

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**7. ENDOWMENT FUNDS**

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

	<u>2015</u>	<u>2014</u>
Designated		
a. Funds where income and capital is designated to specifically named organizations	\$ 3,049,190	\$ 2,454,735
b. Agency funds, funds established by specific agencies where income is designated to their benefit	103,450,000	96,794,185
c. Funds where income is designated to specifically named organizations	92,235,591	87,372,923
	<u>198,734,781</u>	<u>186,621,843</u>
Undesignated		
a. Donor Advised funds	147,436,582	139,956,730
b. Funds where income is restricted for use in a general field of interest	37,906,931	35,296,031
c. Community Building funds, for which the distribution of income is at the discretion of the Foundation	180,434,612	177,714,609
	<u>365,778,125</u>	<u>352,967,370</u>
<b>Total Consolidated Trust Fund and Other Trust Fund</b>	<b>\$ 564,512,906</b>	<b>\$ 539,589,213</b>
Represented as:		
Consolidated Trust Fund	\$ 564,512,906	\$ 442,939,290
Other Trust Fund	-	96,649,923
	<u>\$ 564,512,906</u>	<u>\$ 539,589,213</u>

**8. INVESTMENT POLICY**

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

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**9. RISK MANAGEMENT**

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

*a) Liquidity Risk*

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

*b) Credit Risk*

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

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

*c) Market Risk*

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

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**9. RISK MANAGEMENT (continued)**

*c) Market Risk (continued)*

*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.

The term to maturity and related fair values of investments in bonds, debentures, and short term investments excluding pooled funds, held by the Foundation at September 30, 2015 are as follows:

<b>2015</b>				
<b>Term to Maturity</b>				
<b>Rate on Face Value</b>	<b>0-5 years</b>	<b>6-10 years</b>	<b>+ 10 years</b>	<b>Total</b>
Under 2.00%	\$ 20,221,017	\$ 2,718,302	\$ -	\$ 22,939,319
2.00%-4.00%	28,656,075	13,123,978	11,902,147	53,682,200
4.01%-6.00%	3,554,838	3,532,959	15,324,531	22,412,328
6.01%-8.00%	-	-	5,552,921	5,552,921
8.01%-10.00%	-	259,792	2,186,856	2,446,648
	<b>\$ 52,431,930</b>	<b>\$ 19,635,031</b>	<b>\$ 34,966,455</b>	<b>\$ 107,033,416</b>

<b>2014</b>				
<b>Term to Maturity</b>				
<b>Rate on Face Value</b>	<b>0-5 years</b>	<b>6-10 years</b>	<b>+ 10 years</b>	<b>Total</b>
Under 2.00%	\$ 13,550,771	\$ -	\$ -	\$ 13,550,771
2.00%-4.00%	70,371,500	2,769,073	4,575,827	77,716,400
4.01%-6.00%	6,628,336	1,552,453	23,195,119	31,375,908
6.01%-8.00%	563,250	-	6,621,258	7,184,508
8.01%-10.00%	-	265,845	2,297,622	2,563,467
	<b>\$ 91,113,857</b>	<b>\$ 4,587,371</b>	<b>\$36,689,826</b>	<b>\$ 132,391,054</b>

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**9. RISK MANAGEMENT (continued)**

*c) Market Risk (continued)*

*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 \$146,300,508 (21.4%) (2014 - \$140,784,489 (21.6%)) of investments in US Dollars.

Summary of currency exposure is as follows:

	<u>2015</u>	<u>2014</u>
US Dollar	\$ 146,300,508	\$ 140,784,489
United Kingdom Pound	23,151,984	24,745,734
Euro	17,286,593	19,903,770
Japanese Yen	14,556,148	10,789,796
Other	35,235,744	36,705,150
<b>Total</b>	<b>\$ 236,530,977</b>	<b>\$ 232,928,939</b>

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

*Equity Price Risk*

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



**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**9. RISK MANAGEMENT (continued)**

*d) Risk Concentrations*

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

As at September 30, 2015 the investment portfolio includes the following concentrations:

	2015		2014	
	%	Fair Value	%	Fair Value
Cash and Short Term Investments				
Canada	1.5%	\$ 10,004,115	1.1%	\$ 7,300,174
Foreign	0.1%	674,640	0.2%	727,349
Corporate (GIC's)	0.9%	5,937,410	2.7%	17,852,725
	<b>2.5%</b>	<b>16,616,165</b>	<b>4.0%</b>	<b>25,880,248</b>
Bonds and Debentures				
Government of Canada	5.2%	35,797,084	8.3%	54,297,139
Provincial Governments - Canada	3.9%	26,550,513	1.6%	10,084,366
Corporate - Canada	5.6%	38,748,409	7.7%	50,156,824
Pooled Fund - Canada	16.2%	110,790,523	18.0%	116,865,480
	<b>30.9%</b>	<b>211,886,529</b>	<b>35.6%</b>	<b>231,403,809</b>
Mortgages				
Pooled Mortgage Fund	8.3%	57,006,529	0.4%	2,700,954
Preferred and Common Stock				
Canada	12.8%	88,027,444	12.4%	80,612,187
Canadian Pooled Equity Fund	11.0%	74,288,618	11.9%	77,441,050
United States	9.4%	64,405,496	9.7%	63,288,204
United States Pooled Equity Funds	11.9%	81,367,020	11.9%	77,513,459
Foreign Stocks	13.2%	90,083,820	14.1%	91,399,927
	<b>58.3%</b>	<b>398,172,398</b>	<b>60.0%</b>	<b>390,254,827</b>
	<b>100.0%</b>	<b>\$ 683,681,621</b>	<b>100.0%</b>	<b>\$ 650,239,838</b>
Represented as:				
Cash and short term investments		\$ 16,616,165		\$ 25,880,248
Investments		667,065,456		624,359,590
		<b>\$ 683,681,621</b>		<b>\$ 650,239,838</b>

**10. COMMITMENT**

The Foundation has current annual lease commitments for office space of \$399,000 (base \$166,920 plus common element \$232,080). The current lease period is from May 1, 2012 to April 30, 2022 with minimum annual base rent commitments for the first five years of \$166,920 and then increasing to \$192,600 annually.

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**10. COMMITMENT (continued)**

Subsequent to year end, the lease was renegotiated and extended for an additional five years to April 30, 2027, which includes additional space effective December 1, 2015. Minimum annual base rent commitments under the new lease agreement are as follows:

2016	\$ 166,902
2017	223,630
2018	242,490
2019	242,490
2020	242,490

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

**11. ADMINISTRATION AND OTHER EXPENSES**

The Board of Directors has established an objective that administration and other expenses excluding investment and custodial fees are not to exceed 0.75% of the average fair value of assets for the year. Actual expenses incurred for the year amounted to 0.70% (2014 - 0.61%) of the average fair value of the Foundation's assets.

The components of these expenses are as follows:

	<u>2015</u>		<u>2014</u>	
	<u>Amount</u>	<u>% of Average Fair value of Assets</u>	<u>Amount</u>	<u>% of Average Fair value of Assets</u>
Administrative and other expenses:				
Salaries and employee benefits	\$ 2,764,322		\$ 2,417,600	
Occupancy and technology costs	832,888		571,024	
Communications and donor relations	348,244		258,032	
Other program and administration	671,737		589,192	
	<b>4,617,191</b>	<b>0.67%</b>	3,835,848	0.58%
Administrative support for Manitoba community foundations	214,550	0.03%	200,971	0.03%
Total administrative expenses	\$ 4,831,741	0.70%	\$ 4,036,819	0.61%
Investment manager and trust company custodian fees	\$ 2,217,517	0.32%	\$ 1,993,717	0.30%

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 2015 was \$132,860 (2014 - \$116,290).

**THE WINNIPEG FOUNDATION**  
**Notes to the Financial Statements**  
**September 30, 2015**

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**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 2015, the Corporation received contributions in the amount of \$204,297 USD (2014 - \$150,145 USD), which was fully distributed to the Foundation and allocated as endowment funds. Therefore, at September 30, 2015, the assets, liabilities, and net assets of corporation are nil.

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### 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
<b>A-D</b>	
174th Overseas Battalion, C.E.F., Trust Fund	2,849
179th Overseas Battalion, C.E.F., Trust Fund	8,555
<b>204   431 Community Learning Fund*</b>	5,610
402 Squadron Association Awards Fund	16,010
The Abby Fund	47,676
John and Marion Abra Fund	10,000
Robert and Ina Abra Family Fund	234,649
Evalena Acheson Memorial Fund	2,000
M.H. Acheson Fund	650
Miss Mary Helen Acheson Fund	197,747
Robert M. Acheson in memory of Dr. Glen and Jean Acheson Fund	5,000
Maurice Louis Achet Fund	45,783
Robert and Agnes Ackland Memorial Fund	3,000
Bryan W. Adams Funds	202,375
Edna Elizabeth Adams Memorial Fund	15,451
Emma J. and William Adams Memorial Fund	12,000
Alan B. and Liliad Adamson Fund	5,000
M.D. Adilman Fund	500
Mr. John Affleck Fund	50,117
Mr. and Mrs. John C. Aker and Daughter Elizabeth Aker Memorial Trust Fund	50,000
Mr. Howard H. Albright Fund	25,100
Ron Alderson Memorial Fund	3,000
James Gordon Alexander Memorial Bursary Fund	29,454
John Alexander and Family Memorial Fund	110,203
Juanita and Norman Alexander Fund	360,000
Jamesine (Jimmie) Maude Allan Memorial Fund	5,200
Miss Anna Fraser Allardyce Fund	10,477
F.A. Allden Fund	1,000
Ted Allden Memorial Fund	1,000
Alice Alldrick Fund	5,000
Jean Pierre Allemand and William Herbert Milner Fund	2,482,517
C.E. Allen Memorial Fund	2,500
Reverend Doctor Walter Roland Allum Fund	10,000
Miss Audrey Allward Memorial Fund	650
Miss Dorothy M. Allward Memorial Fund	25,100
Oscar and Florence Alsaker Memorial Fund	5,000
<b>Amber Scholarship Fund*</b>	30,000
Elsie May Anderson Fund	24,624
Gabrielle M. Anderson Fund	198,655
Joseph Anderson Scholarship Fund	59,161
Mrs. Lilian H. Anderson Memorial Fund	4,000
Montague Anderson Fund	404,025

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Montague Anderson Memorial Fund	102,241
Phyllis C. and G. Cameron Anderson Memorial Fund	15,700
Glenn Ernest Anley Fund	66,079
Anonymous Fund No. 1	1,000
Anonymous Fund No. 4	20,086
Anonymous Fund No. 5	202,000
Anonymous Fund No. 10	15,000
Anonymous Fund No. 11	14,250
Anonymous Fund No. 15	5,000
Anonymous Fund No. 17	50,000
Anonymous Fund No. 20	1,900
Anonymous Fund No. 25	375,227
Anonymous Fund No. 26	100,000
Anonymous Fund No. 28	348,111
Anonymous Fund No. 30	94,500
Anonymous Fund No. 32	9,500
Anonymous Fund No. 39	1,229,398
Anonymous Fund No. 42	60,100
Anonymous Fund No. 46	55,000
Anonymous Fund No. 47	73,000
Anonymous Fund No. 48	40,025
Anonymous Fund No. 50	9,461
Anonymous Fund No. 51	56,233
Anonymous Fund No. 53	500,000
Anonymous Fund No. 54	2,977,042
Anonymous Fund No. 55	24,027
Anonymous Fund No. 56	10,000
Anonymous Fund No. 57	7,405
<b>Anonymous Fund No. 59*</b>	46,812
Mae Anstruther Memorial Fund	4,957
Andy and Betty Antenbring Fund	153,475
Helena Anyadike Memorial Fund	35,015
Apprenticeship Manitoba Funds	30,000
<b>The Aquamarine Fund*</b>	2,500
Mrs. C.E. Archer and George M.A. Hudson Memorial Fund	1,000
Dick and Elaine Archer Family Fund	96,218
Frederick Archibald Memorial Fund	1,000
<b>Archives of the History of the Professions of Speech-Language</b>	
<b>Pathology and Audiology in Canada Fund*</b>	20,052
Alice Armstrong Fund	1,695
Simon Roy Armstrong Fund	24,800
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

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

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	29,709
Jobb and Nora Astrup Memorial Fund	20,000
Muriel and John T. Atchison Family Fund	4,521
Athena Leader of Tomorrow Fund	23,256
Alfreda J. Attrill, D. St. J., R.R.C. Fund	9,763
Isabel and Murray Auld Fund	25,181
Barbara Awrey, Milton Awrey and Elizabeth Binnie Memorial Fund	480,495
Miss Sibba Axford Fund	33,757
Lloyd Axworthy Tribute Fund	267,454
Samuel and Essie Badham Memorial Fund	42,251
Nellie Bailey Fund	59,187
Robert L. Bailey Fund	54,105
Mr. Fred Bainbridge Fund	51,150
Miss Agnes Browning Baird Fund	6,682
Mrs. Margaret Porteous Baird Fund	25,450
Edward Balon, Linda Balon and Lucy De Sousa Fund	1,525
Gus Baltessen and Evelyn (Simoens) Baltessen Fund	23,605
George Barclay Memorial Scholarship Fund	3,000
Stan and Donna Barclay Fund	1,480
Margaret and Abe Barg Scholarship Fund	25,000
<b>Robert Barnes Memorial Fund*</b>	57,000
Leslie Trinder Barratt Fund	142,364
Lindon Barrett Scholarship Fund	24,825
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
<b>Be the Change in honour of Erich, Ursula, and Mary Schmidt Fund*</b>	501,943
Herbert Beachell Fund	190,000
Deborah Bean Memorial Fund	7,780
Wayne and Karen Beatty Fund	18,680
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	20,761
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	31,754
Hugh Avery Benham Fund	20,000
Henry and Doreen Benningen Fund	10,000
Doris Benson Memorial Scholarship Fund	435,066

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

W.L. Benson Trust in Memory of my daughter Patricia Elizabeth	35,827
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	3,947
Eileen D. Bergman Fund	500
Martin Bergmann Memorial Scholarship Fund for Arctic Research	21,574
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	91,790
Damien Bessette Scholarship Fund	39,512
The Edgar Bessette and Nina Mayers Bursary Fund	48,946
Gladys Best Fund	19,782
Mr. and Mrs. C.L. Betts Memorial Fund	2,000
Mrs. Sarah Walker Beveridge Fund	15,000
M.S. Bhullar and Family Fund	10,534
Goldie and Frank Billinkoff Foundation Fund	10,000
Frank and Mary Bilton Fund	50,007
Berythe Birse Fund	12,173
John Edwin Bissett Memorial Fund	296,129
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
Ryon Johnston Hazel Blennerhassett Fund	13,500
Wilma Edith Blocher Fund	117,854
Bertha Bloom Fund	1,000
Eileen E. Blyth Memorial Fund	1,000
Harry Bogdonov Fund	1,000
Walter and Helen Bohonos Scholarship Fund	12,059
Elswood and Janet Bole Fund	45,232
Hannah (Nancy) Boon Fund	25,908
Booth/Wojtuszezwska Family Fund	1,970
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	35,632
David Lougheed Bowles Fund	35,632
Katherine Edna Bowles Fund	35,632
A.E. Bowyer Fund	1,000
<b>Gretta Merle Boyd Memorial Fund*</b>	<b>100,240</b>
Alexander G. Boyes Scholarship Fund	5,000
Boys and Girls Clubs of Winnipeg Award Fund	95,988

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Miss B. Maude Bradshaw Fund	22,000
Edna Mae Bragg Fund	335,562
Joe Brain Foundation Funds	1,390,860
Joe Brain Fund	5,000
Edward Breckman Fund	18,290
Mr. Thomas G. Breen Fund	5,000
Mr. Aaron Bricker Fund	5,000
Sylvia and Manuel Bricker Fund	1,000
Ainley Bridgeman Memorial Fund	2,500
Arnold and Florence Brigden Fund	91,620
Helen and Ewart L. Brisbin Memorial Fund	50,000
John Robert Brodie Memorial Fund	2,102,625
Brooke Family Fund	108,897
Israel Brotman Fund	1,000
Bridget Brown Memorial Fund	19,801
Eva (Retta) Brown and George Herbert Jackson Fund	12,500
Dr. Gretta Brown Scholarship Fund	10,127
Harold William Brown Fund	1,000
Harry and Adeline Brown Fund	1,000
James A. Brown and Edith M. Brown Memorial Fund	101,653
Miss Jessie A. Brown Fund	43,253
Joyce Brown Memorial Fund	5,000
Leon A. Brown Limited Research Fund	21,336
Winnifred and Arthur Brown Memorial Fund	129,000
F. Ross Browne CSC Scholarship Fund	6,000
Florence Brownridge Educational Fund	10,003
Mrs. Mary Ida Bruce Fund	16,488
Robert A. Bruce Fund	1,000
Mrs. Ruth Bruce Fund	5,000
M. Jeanne Bryan Bursary Fund	44,045
Donald C. Bryden Fund	5,000
<b>Thomas and Donna Bryk Fund*</b>	6,000
<b>Brynjolfur Kristin Brynjolfsson Fund*</b>	2,000,000
Elmer John Bubbs Fund	5,000
Brett Buckingham Scholarship Fund	1,586
Giles Bugailiskis Heritage Fund	5,650
Building Foundations Bursary Fund	208,507
Professor A.H.R. Buller Fund	13,079
The Bunbury Fund	14,926
Bur Oak Fund	7,789
Verna Marie Burch Fund	64,876
Marguerite and John Burrelle Memorial Aboriginal Scholarship Fund	359,446
<b>Herb and Joyce Burke Fund*</b>	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	579,801
Business and Professional Women's Club of Winnipeg Fund	52,000



# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Debra Bychuk and Roman Sawkiw Fund	6,766
A.F. Cabral Fund	500
Mr. Neri Alphonsus Cain Fund	20,356
Ruth J. Caine and William A. Caine Memorial Fund	25,433
Rheta Claire Caldbick Memorial Trust Fund	52,672
Mr. George Calder Fund	30,021
Caledonian Women's Club of Winnipeg Fund	4,516
Cameron Trust Fund	900
Campbell/Van Patter Family and Friends Memorial Fund	2,675
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	100,000
Dr. Spurgeon Campbell Memorial Fund	7,000
Dr. and Mrs. W.G. Campbell Fund	6,070
William M.A. (Bill) Campbell Memorial Scholarship Fund	9,661
Canada Lands Aboriginal Housing Bursary Fund	28,077
K. Maurice Cantin Memorial Scholarship Fund	11,290
Rosalinda Natividad-Cantiveros Foundation Fund	5,120
CanWest Peter M. Liba Memorial Bursary Fund	45,000
Steps in the Right Direction - The Career Trek Scholarship Fund	29,180
Shirley E. Carleton Memorial Fund	5,000
B.G. Carnegie Fund	32,170
Louis Caron Bursary Fund	12,108
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	23,869
Mr. James Caslick Fund	4,231
Elsie M. Castle Memorial Fund	10,000
Cavers Family Fund	27,984
Joseph Ceslak Fund	1,000
In Memory of Thelma Chapnick Fund	5,640
John C. and Susan E. Chappell Fund	200,000
Paul F. Chappie Fund	14,900
Deborah Tessa Charles Fund	813,549
Charleswood Men's Hockey Association Education Fund	26,679
Leon Chechik Fund	12,842
Leon and Pearl Chechik Fund	4,000
Mary Chekryn Fund	2,056
Joseph A. Cherniack Q.C. Fund	500
Children's Foundation of Winnipeg Fund	780,630
Children's Hospital of Winnipeg Research Fund	38,409

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

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		1,452
Chipman Family Foundation Fund		3,465,480
W.A.A. Chipman Fund		500,000
Mrs. Alice Maud Chisholm Fund		2,341
Denise Chivers Memorial Fund		1,029
<b>In Memory of Gordon Chown M.D., O.B.E. Professor of Pediatrics Fund*</b>		50,000
James Carr Christie Memorial Fund		550,913
Mary Louise Christie Fund		5,000
William Chubb Fund		22,658
Mr. Victor Chuby Fund		21,503
John Karol Chudzik and Gladys Eileen Chudzik Memorial Fund		375,595
Circle of Life Endowment Fund		32,446
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		7,500
Maureen Kathleen Smith Clarke Memorial Fund		188,248
Michael D. Clarke Fund		10,617
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		62,873
Norman Coghlan and Eleanor Coghlan Memorial Fund		320,541
Ben M. Cohen Fund		500
Lawrence and Reesa Cohen Fund		7,279
Wolfe Cohen Fund		1,000
Mr. Francis E. Cole Fund		2,000
Jacques Collin Fund		193,488
Le Prix Jacques Collin en Architecture Fund		26,308
Jeff Collins Scholarship Fund		14,837
Lawrence Collins Memorial Fund		11,410
Regina Collins Memorial Fund		412,501
Flora Collinson Fund		87,690
Mrs. Annie Maude Collum Fund		859,526
Katherine Comeller Fund		2,000
Robert and Irene Comrie Fund		86,285
Dr. Ronald J. Con Memorial Scholarship in the Humanities		4,965
Rosemary Gordon Condo Memorial Fund		3,396
Congress of Black Women of Manitoba Fund		29,321
Madeleine Constant Fund		20,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Earl Cook Memorial Fund	11,687
Mr. David Cooper Fund	2,500
Keith Cooper Scholarship Fund	132,863
Thomas Fraser Copeland and Rene Copeland Memorial Fund	21,000
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
Mary Hannah Cornish Fund	9,022
Keith A. Cosens Scholarship Fund	14,949
Charles Cosman Fund	1,000
Minnie Cosman Fund	500
Dominic Enrico Costantini and Margaret Mary Costantini Memorial Fund	1,621,357
Mr. Joseph L. Coulthard Fund	150,000
Council of Social Agencies - Overseas Children's Trust Fund	1,015
Leslie and Whilma Cowley Memorial Fund	572,983
Evelyn Dorothea Cox Memorial Fund	281,148
Mr. Frederick Cox Fund	6,728
Ingrid and Michael Cox Fund	8,810
Percy Travers Cox Fund	256
C.P.R. Employees' (Weston Shops) Library Fund	13,000
Miss Alice J.A. Crabb Fund	5,000
H. Philip Crabb Fund	5,000
Crafts Guild of Manitoba Fund	575,000
Mr. Claude Crosby Craig Fund	37,346
Don and Barbara Craig Fund	50,855
Lillian Susan Craik Memorial Fund	5,000
Mary Isabella Craik Fund	27,489
Genessa Cram Memorial Fund	50,135
Miriam Grace Crawford Memorial Funds*	221,620
Mr. William H. Crealock Fund	197,928
Lieutenant Colonel and Mrs. James M. Creighton Fund	25,000
<b>Delmore and Emily Crewson Family Fund*</b>	2,021
Walter Croft Memorial Fund	7,175
Catherine and W.W. Cross Memorial Fund	35,000
Barbara and Brian Crow Fund	10,000
Mr. James A. Crowe Fund	1,046,012
Jean and Wilfred Crozier Fund	285,809
Cheryl Cruickshank Memorial Fund	17,745
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	16,891
Arthur Humphrey Dale Fund	5,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

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	11,296
Rosemary Darville Bursary Fund	15,277
Sheila Davids Memorial Fund	72,955
Viola Davidson Fund	161,968
Helen Elizabeth Davy Fund	15,400
Helen Elizabeth Davy Fund - St. James Anglican Church	17,100
Helen Elizabeth Davy Fund - University of Winnipeg Library	20,500
Valgerdur R. Dawson Fund	24,561
de Jonge LGBTQ/Allies Canadian Scholarship Fund	12,000
Laura and Mike de Jonge Scholarship Fund	10,069
De Zaaier Dutch Heritage Fund	254,148
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	135,722
Albert Déquier Trust Fund	8,228
Amelia Dercola Kitchen Fund	18,740
Tom Dercola SNAP Fund	18,467
Candace Derksen Fund	15,520
Deborah DesRivieres Memorial Fund	650,000
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	10,000
Mr. Roland L. Dickey Fund	20,005
Allan Edwin Dilnutt Fund	15,000
Dobbin Family Fund	8,568
Edward Dock Fund	841,205
Samuel H. and Marion Doctoroff Scholarship Fund	3,307
Genevieve A. Doidge Fund	20,000
Mr. Frank D. Donavan Fund	5,413
Martha Donovan Fund	584,656
Doray Enterprises Inc. Fund	319,377
George Leyburn Douglas Memorial Fund	180,000
Miss Jane Stuart Douglas Fund	14,163
Pat (Irene) Douglas Memorial Fund	5,000
Mr. Percy Douglas Fund	3,402
Marion I. and Gordon Douglass Fund	383,866
Benjamin and Audrey Doupe Memorial Fund	141,437
Mr. and Mrs. William J. Dowler Funds	139,421
Art and Jeff Dowse Memorial Fund	1,000
Israel Joseph Dreman Fund	25,000
Joe Dreman Fund	10,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Mabel Ormiston Drever Fund	210,331
C.E. Drewry Trust Fund	718,154
Miss Eileen M. Dryden Fund	1,978
Joan Drysdale Memorial Fund	1,000
Mr. Morris Duchov Fund	9,084
Caroline, Peter and Kenneth T. Dudjinski Memorial Fund	57,101
Jonah Dueck Autism Scholarship Fund	8,454
Caroline Dukes Legacy Fund	3,967
Mrs. Ann Duncan Fund	30,477
James Duncan Scholarship Fund	800
Marjorie Elizabeth Dunderdale Memorial Fund	73,981
Mrs. Elizabeth K.N. Dunlop Fund	9,002
Grace Garnet Dunlop Fund	174,806
Elenor Eileen and Alfred Gilmor Dunwoody Memorial Fund	24,286
Thomson Duprey Fund	10,163
Margaret Jean Dupuis Fund	3,000
Guy Durocher Memorial Fund	33,226
William and Frances Dutka Scholarship Fund	9,600
Frederic Wardell DuVal Memorial Fund	10,000
Hon. Paul G. and M. Isabel DuVal Memorial Fund	31,412
Doris Lillian Dyer Memorial Fund	20,000
<b>E - H</b>	
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
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	15,343
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	136,365
Dr. and Mrs. Norman L. Elvin Memorial Fund	71,976
Employment Futures Inc. Education and Employment Training Endowment Fund	14,041
<b>Employment Projects of Winnipeg Fund*</b>	15,206
Roland R. and Doris M. Engel and Family Fund	400,000
Mr. Frank Gardner English Fund	5,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

<b>Henry Enns International Scholarship Fund*</b>	37,433
Joseph B. Ermann Memorial Fund	500
Verna M. Esdale Fund	10,000
Mrs. Alice Elizabeth Evans Fund	1,129
Edward Evans Fund	1,322
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	61,402
Valentine and Florence Fabris Memorial Fund	69,902
R.A. Sam and Marie Fabro Family Fund	109,491
Dr. Gordon P. Fahrni Fund	70,223
Gordon P. Fahrni Medical Bursary Fund	102,135
Gordon S. Fahrni Fund	5,000
A. Fairchild Fund	500
Mrs. Mabel Fredericka Wyatt Fairey Fund	26,078
Blair and Una H. Ferguson Fund	11,800
Zainab J. Fergusson Memorial Fund	3,550
Mr. Stanley Joseph Ferns Fund	22,391
Ferro Equinology Fund	85,355
Eve Fieldbloom Yaffa and Moe Fieldbloom Fund	1,000
Rilla Fern Fields Fund	25,000
Filipino Heritage Scholarship/Bursary Fund	93,267
Allan Findlay Fund	649
Thomas Burns Findlay Memorial Fund	20,000
Alan Finkel Memorial Fund	13,423
Clive L. Finkelstein Fund	1,000
David R. Finkelstein Memorial Fund	65,000
Moses and Sarah Finkelstein Memorial Fund	2,004
Mrs. Elizabeth R. Finlay Fund	5,000
Elsie K. (McKay) and Christopher L. Fisher Memorial Fund	11,000
Mr. Oscar Escal Flanders Fund	32,658
David James Fleck Memorial Fund	375,037
Hilda Fleming Educational Fund	68,806
Lawrence K. Fleming Fund	7,000
Dr. Robert Fletcher Fund	2,000
Flett Charity Fund	25,000
Mr. Harry Ford Fund	2,000
Harry Ford Fund	38,101
Audrey Irene Alice Foreman Memorial Fund	13,725
Mr. Benjamin Foreman Fund	6,277
Lois Eleanore Forrester Fund	124,025
Douglas James Benjamin Foster Memorial Fund	2,000
Lesley (Acheson) Foster in memory of Dr. Glen and Jean Acheson Fund	5,000
Marguerite A. Foster Memorial Fund	1,000
Foundation for Registered Nurses of Manitoba Scholarship Funds	696,695
Frank and Shirley Fowler Fund	234,841

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Frank M. Fowler Memorial Scholarship Fund	123,000
<b>Margo Florence Foxford Fund*</b>	2,064
Jean Fraser Memorial Fund	5,000
Tim Fraser Memorial Scholarship Fund	49,367
Bernice Irene Freeman Fund	163,680
Laura R. French Fund	500
Friends of the Foundation Fund	1,799
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	183,030
Lillian Marjorie Fryers Memorial Fund	25,000
Rupert and Florence Fultz Fund	5,500
Fusion Family and Friends Fund	2,166
Future Fund For Kids	20,219
<b>Dan and Monique Gagnon Family Fund*</b>	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
<b>Lilia Marjorie Gardner Memorial Fund*</b>	341,400
Max Gardner Fund	383,868
Mr. W.H. Gardner Fund	563,115
L. Garfinkel Fund	500
Edward Ernest Gargett and Winnifred Jean Gargett Memorial Fund	42,728
Elsie Garn Fund	11,975
Helene Garrick (Parker) Memorial Fund	121,408
Emily J. Garson Fund	25,000
Graeme Garson Bursary Fund	103,544
Frederick Henry Gauer Fund	1,208,886
Irene H. Gayowski Fund	1,000
Margaret Elizabeth Geddes Memorial Fund	5,000
Charles Gervais Charitable Trust Fund	32,422
Mr. Robert James Dudgeon Gibb Fund	7,766
Alexander Gibson Fund	1,987,231
Miss Catherine Brown Gibson Fund	1,000
James and Mabel Gibson Memorial Fund	7,146
Leslie Stuart Gibson Fund	111,637
Mr. Ormee R. Gibson Fund	10,000
Judge Linda Giesbrecht Fund	27,310
Fred G. Gilbert Memorial Bursary Fund	5,011
Samuel Gilfix Fund	692,233
Samuel H. Gilfix Endowment Fund	701,533
Viola Mae Gillies Fund	86,386
Edna Gillingham Fund	204,915
John Herbert Gillis Fund	1,969
Thomas and Beatrice Gilroy Trust for Charities Fund	601,053

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Gittel Family Fund	21,269
Vera Gladu Memorial Fund	3,225
Vivian Doris Glass Memorial Funds	227,286
Glenelg Fund	107,926
Glenlawn Alumni Scholarship Fund	55,051
Glowacki Family Fund	16,218
Peter Glowacki Fund	27,154
Moses Menahem and Mordecai Glucksburg Fund	500
Irene Gobert Memorial Fund	25,000
Jim and Pam Goho Family Fund	15,995
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	106,692
Good Will Fund	10,650
Bertram A. and May Easton McLaren Goodman & Dorothy Jean Goodman Memorial Fund	10,000
Margaret Lucy Goodwyn Fund	57,215
Joseph Goodyer and Caroline Reed Memorial Fund	12,893
Mr. George Gordon Fund	23,606
The John Milloy Gordon Fund	1,000
Maude Elizabeth Gordon Fund	2,264,404
David Gotthilf and Fern Swedlove Family Scholarship	10,261
Margaret and Ernest Gould Memorial Fund	67,330
Dorothy Grace Gourley Fund	15,000
Muriel Beth Gourley Memorial Fund	20,000
Grace Hospital Nuclear Medicine Fund	110,640
Grace Hospital Radiology Fund	277,237
Edith Margaret Graham Fund	103,050
Frank and Alice Graham Fund	8,033
Mr. and Mrs. J.C. Graham Memorial Fund	11,315
Jim and Kathleen Graham Fund	20,000
Linda Joanne Graham Transplant Awareness Fund	15,885
William and Mary Grange Memorial Fund	50,000
Grant Park Advisory Council Scholarship Fund	7,421
Gray Family Fund	1,442,481
<b>Deborah Gray Fund*</b>	31,081
Gerald and Mona Gray Fund	355,252
<b>Mark and Anne Gray Family Fund*</b>	6,000
R. Hampton Gray, V.C., R.C.N.V.R. Trust Fund	26,000
Mr. William J. Gray Fund	3,287
Lily Greaves Fund	56,556
Mrs. Constance Green Fund	24,977
John Green Family Fund	10,152
Betty Greenberg Fund	500
Greene Memorial Fund	500,000



# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Max and Ella Greenholtz Memorial Scholarship Fund	16,323
Sharon Greening Bursary Fund	99,673
Thomas C. Greenman Fund	114,810
<b>Margaret Gregory Memorial Fund*</b>	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
Growing Active Kids Funds	1,058,628
Spencer C. Guest Fund	1,000
John Guild Fund	2,400
Miss Daisy Gunn Fund	1,000
Rose and Louis Gunn Memorial Fund	22,447
Margaret Gust Memorial Fund	3,933
Willie Gutsche Memorial Fund	16,041
Mrs. Marjorie Gwatkin Fund	10,745
Miss Kate E. Haffner Fund	500
E.A. Hagborg Fund	1,000
Hagemeister Family Fund	10,050
<b>Hagemeister Family Community Fund*</b>	433
Marion Temple Haig Memorial Fund	56,169
Friends of Hailey Foundation	40,672
Mrs. Anna Hall Fund	79,477
Faron Hall National Fund for the Homeless	20,162
G. Sydney Halter, O.C., Q.C. Fund	30,000
Dr. Harvest Halvorson Fund	7,970
Dr. Harvest Halvorson Memorial Fund	250,000
Margaret and Clarence Hamerton Fund	500
Lina M. and Estella M. Hamilton Fund	8,463
Keith and Marilyn Hanna Fund	860
Gregg and Mary Hanson Family Fund	133,400
Happy Monkey Club Sharing Circle Fund	29,214
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
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	5,737
Margaret Harwood Fund	10,000
Milt T. Hayhurst Fund	2,000
Hayles Family Fund	32,225
Jessie D.M. Hazel Fund	1,000
Miss Myrtle M. Hazelwood Fund	2,500

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Mr. Leonard J. Heaney Fund	6,544
James and A. Doris Hearne Fund	265,520
Mrs. Nellie I. Heaton Fund	34,590
Mrs. Mary E. Hedley Fund	5,000
Samuel and Minnie Heft Memorial Fund	2,000
<b>Bruce and Ryan Henderson Family Foundation*</b>	2,000
Mrs. Mary K. Hendry Fund	1,245
Mrs. Bethia Lyon Henry Fund	72,556
Eileen Hepple Memorial Fund	9,907
Gracie Herntier Fund	25,010
Mrs. Marion L. Herriot Fund	30,000
Gertrude and John C. Hewitt Memorial Fund	5,000
Katherine Sarah Hicks Memorial Fund	400
Percy B. Hicks Memorial Fund	11,178
<b>Cynthia and Glenn Hildebrand Fund*</b>	5,146
<b>Donald Hilder Fund*</b>	10,000
Alexander Francis Hiles Memorial Fund	9,931
<b>Dave Hill Fund*</b>	17,000
James and Eleanore Hillman Memorial Fund	25,256
Robert and Shelagh Hinch Fund	10,000
Karl Hintz Fund	28,043
John Hirsch Memorial Trust Fund	65,450
John Stephen Hirsch Memorial Fund for Directors	1,996
Morris and Yale Hirsch Memorial Fund	1,488
Molly Hirshburg Research Fund	15,807
Ella Caroline Hodder Fund	2,000
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	47,103
Diane Irene Holm Memorial Fund	79,256
Phyllis M. Holt Fund	50,000
Phyllis Margaret Holtby Fund	91,800
Holy Ghost Fraternal Aid Society Foundation-Fundacja Bractwa Swietego Ducha Fund	318,000
Holy Trinity Old Church Endowment Fund	12,000
Mrs. Isabel Honess Fund	1,129
<b>Hope &amp; Gratitude Community Fund*</b>	1,023
Sharon Hopfner Memorial Scholarship Fund	10,000
Joseph Horan Memorial Fund	1,000
<b>Margaret and August Horn Fund*</b>	125,000
André Horsford Memorial Scholarship Fund	10,680
Reginald Horton Fund	3,000
Houston Family of Bradwardine Fund	456,842
Floyd E. Howe Fund	119,168
Laura Howe Fund	500

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

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	529,638
Reverend Canon Frederick Hughes and Mrs. Margaret Ada Hughes Memorial Fund	5,000
Marjorie and Billy Hughes Fund	12,239
Hummingbird Education Fund	20,665
Joyce and Harold Hunter Fund	141,472
Dr. and Mrs. Roderick Hunter Scholarship Fund	111,017
Sophie Hurdal Bursary Fund	5,750
William Hurst Fund	1,000
Rodmond Huska Memorial Award Fund	7,259
George W. Hutchins Memorial Fund	1,000
Hodgeson Wilberforce Hutchinson Fund	33,772
Mr. H.W. Hutchinson Fund	28,993
Mr. H. Wynne Huxley Fund	320,000
<b>I - L</b>	
Miss Annie Sibyl McKay Inkster Fund	5,000
Mary Gwendoline Inman Fund	311,568
William Innes Memorial Fund	35,847
Senator Olive L. and James C. Irvine Memorial Fund	10,000
Lillian M. Irwin Fund	104,583
Carole Isaac Memorial Scholarship Fund	6,471
Dr. J.E. Isaac Memorial Scholarship Fund	21,772
A.M. Israels Scholarship Fund	42,708
Dr. Sydney Israels Memorial Fund	750
Izumi Family Scholarship Fund	20,000
Ella and John Jack Fund	4,000
N. Jack Fund	1,000
G. Herbert Jackson and Lucy G. Jackson Fund	10,000
John Jackson Memorial Fund	5,000
June and Bob Jackson Memorial Fund	505,642
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	16,243
Laura James Scholarship Fund	10,000
C. Norman and Margaret Jamieson Memorial Fund	1,069,253
David Jeffrey Fund	2,000
Mr. Hans Peter Jensen Fund	1,378
Mr. George F. Jermy Fund	11,944

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

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
Miss Jennie Johnson Fund	54,693
Kyle Johnson Memorial Scholarship and Community Fund	289,226
Lily Johnson Memorial Fund	5,000
E.F. Johnston Fund	500
Ellen F. and James A. Johnston Memorial Research Fund	50,000
L.H. Johnston Fund	1,000
Margaret (Finlayson) Johnston Memorial Fund	1,000
Mr. Robert Johnston Fund	6,314
Ross A. Johnston Fund	6,899
W.A. Johnston, Q.C. Fund	511,739
William Edwin Norman Johnstone Fund	2,500
Bruce and Catherine Jones Fund	150,000
Mr. and Mrs. C.S. Jones Trust Fund	49,000
Doris K. Jones in memory of Bert Jones Fund	117,000
Frank A. Jones Fund	5,500
Robert and Thelma Jones Fund	586,100
Mr. Louis Morton Jorgenson Fund	5,000
Alexander Josephson Memorial Fund	108,747
The Joyful Fund	5,691
Junior League of Winnipeg Legacy Fund	275,190
Sam Kanee Fund	1,000
Sol Kanee Fund	25,000
Hui-Jien, Chih-Hai and Lung-Shan Kao Fund	8,148
Hung Jien Kao Scholarship Fund	3,900
Mr. C.F. Kardel Fund	2,382
Sophie Katarynych Fund	99,617
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	14,940
Keep Them In School Foundation Fund	92,193
<b>John Kell Memorial Fund*</b>	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	30,000
Dale H. Kendel Fund	3,143
Burton and Agnes Kennedy Fund	135,496

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Frank P. Kennedy Scholarship Fund	2,000
Joseph P. Kennedy Memorial Fund	34,771
<b>Hilda Kerkham Memorial Fund*</b>	50,000
Beatrice Annie Kerr Fund	11,011
Doreen Cora Kerr Fund	3,680
William and Frances Kerr Endowment Fund	52,462
Max and Dora Kershner Memorial Fund	1,000
Robert A. Kertcher Fund	2,500
Kids 1st Legacy Fund	1,790
Kilgus Family Donation Fund	20,000
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
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
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	220,381
Dan H. Kraayeveld, C.A. Fund	10,000
Grace and Casey Kraayeveld Fund	43,725
Jeffrey Kraemer Family Fund	16,931
Norma and Dr. Gestur Kristjansson Memorial Fund	7,307
Bert Kroeker Scholarship Fund	19,167
Charles Kroft Fund	19,180
Emil, Pauline, Herbert, Ralph and Helga Kromrei Memorial Fund	10,000
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	100,000
Frances Kusner (nee Frances Shandruk) Scholarship Fund	250,000
Frances Kusner (nee Shandruk) Scholarship Fund	100,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

M.J. (Eric) Kusner Scholarship Fund	100,000
La Vérendrye Scholarship Fund	31,574
Lucille Aileen LaBarge Fund	59,640
Tony Labatt Fund	15,165
Lady Gray'I Fund	56,055
Laing-Waddell Fund	353,928
Mr. Amos Edward Lake Fund	18,095
Lakeside Fresh Air Camp Endowment Fund	29,826
Lampe Family Fund	226,521
Yale Aaron Lampe Memorial Fund	56,965
Anorah Lane Fund	128,507
Walter Lang Memorial Bursary Fund	25,852
William Smithson Mackenzie Lang Fund	5,000
Albert James Lardner Fund	50,000
Norm Larsen Fund	229,991
Miss Georgia May Larson Fund	38,257
Mr. Charles J. Last Fund	4,000
Latin American Association of Winnipeg Fund	7,064
Dr. Raymond H. Lavery and Brian C. Ouellet Memorial Fund	30,000
Jean Thorunn Law Scholarship Fund	23,272
Gordon Lawson Fund	820
Matthew Le Nabat Memorial Scholarship Fund	65,062
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	5,618
Mr. Roland Lee Fund	14,628
Martin W. and Irma C. Leeseberg Canadian Lutheran World Relief Endowment Fund	50,000
Jacqueline Legal Memorial Fund	435,962
Jill Leggett Children's Charities Endowment Fund	46,111
Nell Leipsic Fund	513
Sylan Leipsic Memorial Fund	2,000
<b>Stephen Leitch Music Award Fund*</b>	10,354
Edward A. Lemon Family Fund	20,000
Wilford and Emma Lemon Fund	1,000
Mr. John T. LePage Fund	161,163
Cory Dawn Lepp Fund	14,387
Barbara Letchford in memory of Jean B. Acheson Fund	5,120
Mr. and Mrs. Benjamin Levi Fund	1,000
Mr. and Mrs. S.B. Levin Memorial Fund	5,500
Beverley Ruth Lewis Memorial Fund	3,000
Mrs. Isobel Eadie Lewis Fund	6,289

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Miss Lilly Maude Leybourne Fund	8,000
Liang Shi Jie Scholarship Fund	14,500
Licensed Practical Nurses Foundation of Manitoba Scholarship Fund	100,000
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
<b>Gordon Linney Memorial Fund*</b>	2,550
Wentworth and Joyce Lishman Fund	2,500
Literacy for Life Fund	2,135,625
Harry Little Family Fund	49,250
Jessie C. Livingstone Fund	47,332
Dr. E.R. Loewen Memorial Fund	7,500
Herb Loewen Fund	161
Martha and Len Lofendale Memorial Fund	22,900
Alexander Logan Fund	212,321
Paul and Theresa Longtin Fund	15,090
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
<b>Edwin Allan Lovelace Memorial Fund*</b>	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	5,795
Mrs. Grace A. Lyall Fund	1,000
Joseph John and Margaret Irene Lyon Music Fund	10,000
Dr. Benjamin Harry Lyons Fund	5,000
<b>M - P</b>	
Mrs. Mary A. Macara Fund	59,901
Mr. W.E. Macara, K.C. Fund	16,851
Dr. A. Isabel MacArthur Fund	302,437
Miss Louisa J. MacBean Fund	28,604
W.A. MacBean Foundation Funds	234,069
Mr. D.R. Grant MacDonald Fund	173,966
Fred MacDonald Memorial Fund	1,750
Sir Hugh John Macdonald Memorial Hostel Trust Fund	10,000
MacDougall Memorial Fund	160,309
Mrs. Anna Y. MacFarlane Fund	2,089
Douglas and Dorothy MacFarlane Fund	50,763

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

### Fund name

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
<b>Lieutenant-General G. Allan Mackenzie Memorial Scholarship Fund*</b>	125,847
Dr. John E. and Amy C. MacKenzie Memorial Fund	526,845
MacMorran Family Legacy Fund	7,610
Mrs. Millicent L. Macpherson Fund	2,000
Mager Family and Friends Community Fund for the Children's Hospital	14,842
Emroy Bruce Main Fund	76,946
Miss Frieda Major Fund	13,487
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	6,130
<b>Alan Malmgren Memorial Fund*</b>	100,000
Richard S. Malone Fund	10,000
Dr. Marvin Malyska Memorial Fund	41,645
Emil Manchulenko and Marlene Kovacs Fund	8,025
Emmanuel and Anna Manchulenko Memorial Fund	1,000
Dr. Kanchana Manickam Legacy Fund	15,939
Manitoba Aboriginal Sport Award Trust Fund	246,000
Manitoba Academy of Chinese Studies Scholarship Endowment Fund	70,000
Manitoba Aerospace Student Awards Endowment Fund	75,956
Manitoba Agriculture Grads Association Awards Fund	23,463
Manitoba Association of School Superintendents Bursary Fund	42,393
Manitoba Council for Exceptional Children Fund	8,585
Manitoba Junior Hockey League (MJHL) Scholarship Fund	56,033
Manitoba Medical College Foundation Funds	3,877,414
MMCF - Class of 1949 BSc Med Travel Fund	24,396
MMCF - Class of 1954 Student Bursary Fund	125,850
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	54,205
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	69,062
MMCF - BsC Med Student Scholarships	104,059
MMCF - Dr. Joe Burgess Memorial Fund	9,770
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



# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

MMCF - Educational Opportunities and Development Fund	81,417
MMCF - Entrance Scholarships for SMR Students	113,431
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	55,399
MMCF - Dr. Abraham Hollenberg Library Fund	7,669
MMCF - Dr. Jacob Hollenberg Memorial Fund	10,916
MMCF - Dr. Joseph & Dr. Dorothy Hollenberg Memorial Fund - Human Anatomy	40,410
MMCF - Dr. Joseph & Dr. Dorothy Hollenberg Memorial Fund - NJM Library	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	82,874
MMCF - The Robin Krause Human Values Prize in Family Medicine	16,060
MMCF - Neil John Maclean Health Sciences Library Fund	56,814
MMCF - Dr. Solomon and Viola Malis Library Fund	12,000
MMCF - Manitoba Follow-up Study Fund	16,554
MMCF - MATE Anesthesia CME Fund	34,622
MMCF - Dr. Sam McMorris Memorial Fund	19,490
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	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 Fund	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
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

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\*- denotes new fund)

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### Fund name

MMCF - The Jack Wilt Fund	19,409	
Manitoba Registered Music Teachers' Funds		149,421
Manitoba Wall and Ceiling Association Scholarship Fund		29,898
Beatrix W. Manning Memorial Fund		1,000
Carol Joan Manning Fund		370,742
May Manson Memorial Fund		30,119
Harold and Doris Margolis Fund		26,911
Harold and Doris Margolis Scholarship Fund		49,934
Elizabeth May Markle Scholarship Fund		354,138
Aline and Lindsay Marrin Fund		74,543
Mireille Suzanne Marrin Memorial Fund		19,873
Irene Marshall Fund		18,025
C. Pearl Martin Fund		203,461
Mr. George Martin Fund		5,000
Helen B. Martin Fund		1,000
John Martin Memorial Scholarship Fund		36,194
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		22,987
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		380,003
Alfred Maydanik and Elma Maydanik Fund		413,547
Michael McArdle Fund		12,000
Sidney P. McArton Memorial Fund		2,415
Catherine Helen Isabel McBeth Fund		159,131
Mary McBride Fund		25,000
Dr. Andrew John Cockburn McCallum and Dr. Ivy Frances Falardeau Memorial Fund		2,000
Joseph F. McCann Fund		236,929
Lorne S. McCarthy Fund		1,000
Miss Margaret Lithgow McCash Fund		4,893
Nellie McClung Foundation Bursary Fund		44,343
Nellie McClung Foundation Legacy Award Endowment Fund		26,590
Bobbie McCormick Memorial Fund		67,400
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

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

James Kent Mcdonald Memorial Fund	25,000
J.H. McDonald Fund	1,000
Mary I. McDonald Fund	136,655
Barbara Phyllis McDougall Memorial Fund	40,066
Ruth McDowell Memorial Fund	18,678
T. McElroy Fund	1,000
Mr. Thomas Henderson McEwen Fund	20,634
Mr. Clifford Reginald McFadden Fund	60,200
Mr. Charles H. McFadyen Fund	5,000
Margaret McFadyen Fund	95,741
C.R. McGeachie Fund	1,000
Josephine E. McGeachie Fund	1,000
Mrs. Elizabeth K. McGeachy Fund	4,500
Dr. Robert A. McGillivray Fund	3,706
Mary M. and David J. McGimpsey Community Services Fund	40,400
Dr. John E. and Mary McGoey Fund	15,691
Ian C. McGonigal Fund	15,945
Anne Elizabeth McGowan Fund	17,149
Margaret McGowan Fund	159,647
John McGraw Fund	1,000
McIntosh Paterson Fund	319,000
Craig McIntosh and Lorraine Beck Fund	74,817
James and Russell McIntosh Fund	10,000
Dr. Dougald McIntyre Fund	500
Lorne and Mabel McIntyre Fund	21,138
Mr. George Hamill McKeag Fund	910,293
John and Catherine McKechnie Memorial Fund	10,000
William D. and Margaret McKechnie Fund	10,139
Jean McKenzie Dance Scholarship Fund	10,212
Margaret Katherine McKinnon Fund	709,576
Alan and Marguerite McKnight Fund	50,000
Marjory Stewart McLaren Fund	16,114
Robert V. McLaren Fund	50,313
Anthony McLaughlin Scholarship Fund	262,325
McLean Family Trust Fund	10,328
Doris McLellan Scholarship Fund	200,000
Alice McLennan Fund	2,500
Mary McLennan Memorial Fund	5,259
Beverley Mavis McLeod Hereditary Cancer Fund	25,751
Hugh John McLeod Fund	1,000
John Martin McLeod Fund	20,445
Mr. Roderick McLeod Fund	14,501
John and Carolynne McLure Fund	12,668
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

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Margaret, William and Helen McMillan Memorial Fund	226,816
Mr. Wallace Hunter McMillan Fund	193,535
Sam and Joan McMorris Family Fund	7,300
Edward J. McMurray Trust Fund	63,342
Leonard and Grace McMurray Fund	3,929
Mr. Daniel McNeil Fund	1,248
A.R. McNichol: Endowment for the Margaret Scott Fund	28,998
A.R. McNichol: Endowment for the Victorian Order of Nurses	7,249
A.R. McNichol: Fund for the Knowles Centre Inc.	14,499
Gladys Juliet McOustra Memorial Fund	138,248
Dr. Ethel Margaret McPhail Memorial Fund	5,000
Mr. James Eldon McPhedran Fund	422,423
Florence E. McPhee Memorial Fund	318,221
George S. McPhee Memorial Fund	91,858
Hon. E.A. McPherson, Q.C., LL.D. Fund	2,000
Wendy Jane McPherson Fund	1,000
Shirley and Don McQueen Fund	910,081
Gift of Peter Lowe in memory of a loving grandchild, Mrs. Mary Barbara (Dahl) McVey Fund	25,100
Glenn "Keeper" McWhinney Scholarship Fund	19,285
Mrs. Avis (Birdena Maud) Clark McWilliams Fund	34,376
William and Jean Meagher Bursary Trust Fund	251,000
Measner Family Fund	22,500
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
<b>Merlene Scholarship Fund*</b>	30,000
Constance Merrill Memorial Fund	2,150
Faye-Parks Micay Fund	3,500
Nathan H. Micay Fund	6,000
Miko's Mabuhay Fund	4,604
Miles Macdonell Collegiate Scholarship Fund	96,132
Edith Margaret Miller Fund	345,643
Irene and Jean Miller Fund	5,000
John Alexander Milne Memorial Fund	168,656
Kathlyn Wright Milne Memorial Fund	56,219
Norman Douglas Milne Memorial Fund	69,519
Robert John Mineary Fund	177,240
M.I.R.S.W. Scholarship Fund	18,180
Alex and Sara Mitchell Fund	58,000
Moffat Family Fund	100,000,521
John Paul Mohr Memorial Fund	3,000
Miss Teresa Moloney Fund	2,000
Anne Isabel (Montague) Moncrieff Memorial Fund	14,188

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Ernest Moncrieff Fund	16,628
Mrs. Harriet G. Monkhouse Fund	44,165
Miss Jennie Montgomery Fund	8,010
Miss Margaret A. Montgomery Fund	12,434
Mrs. Donna R. Moore Bursary Fund	100,000
Lavera Moore Fund	7,000
Victor Norman Moore Fund	180,886
Myrta and Bruce Moorhead Memorial Fund	2,014
Charles A. Moors Fund	4,626
<b>Dr. Redwan Moqbel Memorial Scholarship Fund*</b>	25,000
John Rhys and Marion Holcombe Morgan Memorial Fund	6,236
David and Fanny Morosnick Memorial Fund	3,000
Dr. J.E. Morris Manitoba ALS Society Fund	58,322
Mrs. Margaret L. Morrison Memorial Fund	4,000
Floyd and Ruby Morrow Fund	5,000
Geoffrey C. Morrow Memorial Fund	18,997
Motor Vehicle Industry of Manitoba Scholarship Funds	188,693
Adolphus "Mac" McDonald Memorial	25,936
Automotive Recyclers of Manitoba Inc.	24,867
Automotive Trades Association Manitoba Inc.	17,188
Manitoba Motor Dealers Association	27,280
Manitoba Used Car Dealers Association Inc.	14,078
Sobering Auto Electric Ltd.	79,344
Edith Mott Fund	39,036
Mr. J.D. Moulden Fund	6,000
Anne Mountain Fund	564,404
<b>Allan Mowat Kids-In-Need (KIN) Fund*</b>	10,000
George Edward Mower Fund	93,592
Munro Thompson Veterinary Bursary Fund	9,055
Ernest Albert Munshaw Memorial Fund	6,325
Mr. James R. Murray Fund	10,000
The Mustard Seed Fund	15,534
Connie and Stanley (Bus) Mutton Memorial Fund	50,000
Phyllis M.E. and Donald O. Nash Memorial Fund	5,336
National Theatre School of Canada Endowment Fund	109,743
Dr. Bernard Naylor Fund	316,121
Dorothy Anna Naylor Fund	543,221
Alexander and Marie Negrych Fund	10,000
Isabella Neil Fund	18,146
William and Inga Neill Memorial Fund	10,000
Jack and Rea Nesbitt Family Fund	64,587
Rex and Peggy Nesbitt Fund	10,510
David G. Newman, Q.C. and Brenda Newman Fund	11,649
Ruth Nickle Memorial Fund	10,000
Nijinski Dance Scholarship Fund	15,535
Ken Normand Memorial Scholarship Fund	10,000
Mayor Bill and Helen Norrie Fund	7,925
Duncan Norrie Memorial Scholarship Fund	54,204

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Norwood Community Scholarship Foundation Fund	14,575
Nourishing Potential Fund	3,912,029
Beatrice and Walter Noyes Memorial Fund	50,028
M. Nozick Fund	500
James and Ann Oakden Memorial Fund	4,000
Bruce Oake Memorial Fund	10,254
Mr. Robert William Brown Oakes Fund	54,523
Dr. Richard Douglas Oatway Memorial Fund	779,014
J.D. O'Connell Trust Fund	2,585
George Offrowich Memorial Fund	6,100
Old Age Pensioners Society of Manitoba Inc. Fund	5,481
Oldfield, Kirby and Gardner Insurance Fund	5,000
Mr. Henry C. Oldfield Fund	5,000
Jessie C. Oldham Memorial Fund	500
Margaret Olenick and Karel Fremut Memorial Fund	5,000
Tom Oleson Scholarship Fund	13,221
Miss Annie E. Oliver Fund	8,048
Annie Elizabeth Oliver Fund	1,000
Joseph and Mary Olzanski Trust Fund	14,689
F.J.A. Orchard Memorial Fund	4,000
James Vincent Orestes Fund	184,536
Mrs. S. Orlikow Fund	989
Dianne Giguere O'Rourke Fund	5,100
Dave Orton Memorial Scholarship Fund	150,734
Charlotte Caroline Osborne Scholarship Fund	4,786
Helen Betty Osborne Memorial Fund	233,934
Carole and Cameron Osler Fund	17,500
Jerry Oster Memorial Bursary Fund	15,000
Jessie Oswald Memorial Fund	456,333
Murray McLean Oswald and Mary (Oswald) Potter Fund	1,500
Randy and Terri Otto and Family Fund	1,000
Overflowing Blessings Fund	100,000
Harry Owczar Memorial Family Fund	1,339
Florence Paget Fund	34,916
Barry and Louise Pallett Fund	8,600
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	11,150
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

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Patriotic Salvage Corps Fund	38,918
Miss Ann Jane Patterson Fund	13,003
Gordon Patterson Fund	20,000
Helen Combe Patterson Fund	20,000
Reginald Allan Patterson Memorial Fund	11,377
Paul and Bernice Human Needs Fund	7,637
Paul Pawlukevich Fund	1,000
Pay It Forward Fund	6,114
Peace for Mamas na Mtotos Fund	510,659
<b>Pedersen Family Foundation*</b>	30,000
Dr. Samuel S. Peikoff Memorial Fund	2,568
Pendeshuk Family Fund	1,083,830
Irmgard Aganetha Penn Memorial Fund	2,000
Marvin Penn Memorial Fund	1,000
Allan and Simone Penner Fund	40,250
People's Co-op Bursary Fund	11,227
Arthur John Percy Memorial Fund	5,324
Mr. Victor B. Persse Fund	586,096
Ella Lillian Peters Fund	100,426
John and Elisabeth Peters Fund	10,000
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 Pidhirney Memorial Fund	5,000
Margaret Pidlaski Scholarship Fund	20,685
Florence L. Pierce Fund	332,100
Vic and Gwen Pinchin Fund	116,023
Phyllis K. Pirotton Memorial Fund for Alpha House	45,022
Phyllis K. Pirotton Fund	18,805
Flying Officer Alex Pitkethly Memorial RCAF Fund	5,975
Paul and Dorothy Platz Trust	458,684
Robert G. Plaxton Memorial Fund	25,300
Evelyn and Percy Pocklington Fund	157,360
Aleta and Wilbur Pollard Memorial Fund	180,975
Bill, Jean, Kerry and Darlene Pollock Family Fund	92,117
Jack and Adele Pollock Memorial Fund	34,025
Dr. L. Polyzoi Scholarship Fund	40,873
Alexander Pomasaniv Fund	110,944
Clarence Sloan Poole and Lillie May Poole Fund	4,047
Margaret R. Pope Memorial Fund	28,185
Allison and Harold Popham Fund	476,325
J. Markiw and M.A. Popovitch Families Fund	7,500
Leslie and M.A. Popovitch Families Fund	7,500
Michael and Anne Popovitch Fund	758,424

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Dr. Muriel Evelyn Port Memorial Fund	104,257
Betty Anne and Bill Porteous Fund	6,367
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
Press Radio Scholarship Fund	143,556
Marjorie I. Preston Fund	8,736
Alice Steen and William Kennedy Price Memorial Fund	10,000
Helen Clark Price Fund	49,211
Travis Price Hockey Spirit Scholarship Fund	285,395
PricewaterhouseCoopers Fund	19,490
Dorothy Gwendoline Prior Memorial Fund	91,317
John M. and Elizabeth N. Prokipchuk Fund	172,536
Frederick Earl Proud Fund	25,000
Margery Constance Proud Memorial Fund	25,000
Roy Nelson and Kathleen Helen Pryde Fund	24,908
Doreen Purves Fund	55,155
William Beattie and Elizabeth Shearing Purves Memorial Fund	20,000
C.O. Puttaert Memorial Fund	2,000
<b>Q - T</b>	
Mr. William Henry Quinn Fund	5,000
Kathleen A.M. Radford Fund	105,356
Dr. Maxwell Rady Memorial Bursary Fund	8,000
Alice Rait Memorial Fund	25,000
Raleigh Family Mozart Scholarship Fund	20,880
Frederick James Ramsay Fund	127,805
Harold Frederick Randall Memorial Trust Fund	25,000
E. Phyllis Rankin Fund	10,302
Mary (Polly) Ratcliffe Memorial Fund	7,986
T.H. Rathjen Memorial Fund	20,000
Red River Cooperative Foundation Fund	30,803
Red River Writers Fund	1,724
Regimental Trust Funds of 226th Overseas Battalion	2,545
E.H. and M.S. Reid Memorial Fund	170,190
L.W. Reid Memorial Award Fund	10,000
Mable Reid Memorial Fund	189,038
William Reid Fund	62,795
Eugene Reimer Environment Fund	481,300
Renault Family Fund	28,800
Robert J. and Elizabeth Renton Fund	1,000
Grace Margaret Eva Restall Memorial Fund	11,500
Retired Railroaders' Association of Winnipeg Fund	2,446



# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Retired Teachers Endowment Fund	52,100
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	1,000,000
Captain Sydney D. Richardson Fund	203,660
Arnold William and Natalie Riedle Memorial Fund	221,730
Louis Riel Fund	600
Carmel and Karl Riese Fund	35,000
David Riesen Memorial Fund	40,578
Polly and Derek Riley Bursary Fund	913,483
Polly and Derek Riley Fund	427,200
Samuel and Ada (Franklin) Riley Fund	25,104
Judith Ritchie Memorial Music Scholarship Fund	11,833
River East Collegiate Science Department Award Fund	26,367
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
Edna Lylia Rogerson Memorial Fund	3,500
Eric Graham Rogerson Fund	154,174
Miss Cecil Essadelle Rombough Memorial Fund	34,256
Pte Frank Roper Memorial Fund Westminster Regiment	4,250
Lionel and Edith Rosebourne Fund	500
Murray J. Rosenberg Memorial Fund	10,000
Mary Rosenblat Memorial Fund	2,000
Nathan and Clara Sarah Rosenblat Memorial Fund	2,000
Roslyn House Memorial Fund	5,000
Sam and Bella Rosner Fund	1,050
Mrs. Frances E. Ross Fund	2,000
Mr. Frederick William Ross Fund	1,500
Miss Margaret M. Ross Fund	15,588

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Rossbrook House Sunrise Fund	67,015
Rossco's Heart of Gold Fund	14,787
Rotary International District 5550 World Peace Partners Fund	37,483
Lewis J. and Pearl C. Roth Bursary Fund	5,000
Lewis J. and Pearl C. Roth Memorial Fund	138,078
Miss Dora May Rothwell Fund	5,000
Enid Rothwell Fund	46,780
Rowland Fund	7,388
Mr. Donald Percival Rowland Fund	45,397
Leslie Orr Rowland Fund	1,647,370
Mr. Will Arley Rowlands Fund	18,771
Harry Reginald and Irene Smith Rowlin Memorial Fund	26,168
Louis Rubin Memorial Fund	46,965
Paul and Rose Rudko Fund	425,000
Rudrose Construction Fund	200,000
Dorothy H. Rumble Memorial Fund	3,000
James T. Russell Memorial Fund	100,000
Edgar and Kathleen Russenholt Memorial Fund	20,104
Mr. F.J. Rutherford Fund	17,345
<b>The Ryan Family Fund*</b>	1,269
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	25,000
Mr. Samuel Sair Fund	5,000
Mr. Hubert E. Shaw Sale Fund	6,278
Arthur Sanche Memorial Scholarship/Bursary Fund	20,000
Alexander and Yustyna Sandulak and Olga Sandulak Memorial Funds	56,356
Herbert and Mary Sanger Fund	107,920
Freda E. Saunders Memorial Fund	169,802
Hugh Hamilton Saunderson Fund	10,000
Sauve Fund For Crohn's & Colitis Research	26,635
Francis R. Saville Trust Fund	10,000
Elizabeth and Walter Seward Scholarship Fund	10,000
Mr. and Mrs. Walter Seward Fund	57,947
Ernie and Irene Schade Fund	20,000
Ludwig and Helene Schade Memorial Fund	10,000
Kristin and Robbie Schaldemose Memorial Fund	17,229
John and Ona Schellenberg Fund	121,733
Scheuneman-Timm Family Fund	8,486
Julia Schoen Fund	36,719
Henry (Heinz) Scholl Memorial Fund	100,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Schoolmasters' Wives Association Scholarship Fund	45,762
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	55,500
Susan J. Scott Fund	425,000
Miss Kathleen Gladys Scroggie Fund	36,711
Scurfield Family Scholarship Fund	100,000
Dr. Jack and Isobel Scurfield Memorial Scholarship Fund	15,043
Stewart A. Searle Fund	79,558
Ester Sectar Memorial Fund	500
Mr. and Mrs. Joseph Sectar Fund	20,000
Nap Seguin, Alice Jane Seguin and Jan Seguin Memorial Fund	35,661
<b>Wilbert and Margaret Seifert Fund*</b>	6,000
Mr. Herbert Sellers Fund	5,000
Wick and Margie Sellers Fund	60,000
Dr. Lottollah 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	19,178
Christina Sharp Fund	2,000
Kathleen Sharp Fund	45,000
George Edward Sharpe Fund	2,500
Ernest B. Shaw Fund	7,500
Les Shelton Fund	20,552
A.D. Shepherd Fund	1,000
James Wilmot and Mary Elspeth Shepherd Memorial Fund	1,000
Jean McGregor Shepherd Memorial Fund	2,000
Norma and Syd Shepherd Memorial Fund	75,025
Gunnel Gwen Sherman Fund	53,519
Helen Hertz Shinbane Memorial Fund	1,500
David Edward (Ted) Shores Memorial Fund	96,638
Shotton/Duncan Family Foundation	2,087
Annice Shreiber Fund	40,944
Fred Sicinski Memorial Fund	2,500
Garett Lee Sidor Memorial Scholarship Fund	11,572
Nettie J. Siemens Memorial Fund	50,000
Runa Sigurdson Fund	15,000
Snjolaug Sigurdson Memorial Scholarship Fund	68,812
Stefan V. and Runa Sigurdson Scholarship Fund	25,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Jon Sigurdsson Chapter IODE Scholarship Fund	101,780
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	41,039
Charles Myron Simpson Memorial Fund	5,000
Jean Simpson Memorial Fund	10,000
Robert L. Simpson Memorial Scholarship Fund	32,903
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
W.J. Sisler Memorial Award Fund	23,324
Lynn Sissons Memorial Scholarship Fund	5,000
Skinner Memorial Library Fund	5,152
Frank E. Skinner Fund	32,420
Harry McLean Sleigh Fund	2,000
Slight Family Fund	2,531
<b>Slipetz/Kole Fund*</b>	10,250
John and Marty Slyker Fund	10,000
Thomas and Helen Smerchanski Fund	125,127
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*	450,000
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
James McAdam Smith Fund	20,500
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	45,500
John Wesley Smyth Memorial Fund	482,167
George T. Snell Fund	110,141

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Katherine Snell Fund	25,100
Donald Vernon Snider Memorial Fund	80,568
Betty and Sam Sodomsky Memorial Fund	6,250
Joseph Stephen Wallace Solley Fund	69,981
Some Wellbeing for Pets and Other Animals (SNAP) Fund	140,030
Karl Sonntag Memorial Fund	10,520
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	15,227
Janet Sprout Memorial Fund	15,195
Spruce Products Ltd. Fund	1,000
St. Andrew's River Heights United Church Fund for St. Andrews Elgin Avenue	9,567
<b>St. James Rotary Club Legacy Fund*</b>	<b>35,127</b>
<b>James Peter Stadnick Memorial Fund*</b>	<b>20</b>
William Thomas Stainton Fund	119,300
Patricia and Norman Stanger Memorial Fund	353,486
Jocelyn Starr Memorial Scholarship Fund	73,059
Maxwell Starr Fund	2,000
John and Helen Steel Fund	20,400
Bessie M. Steele Memorial Fund	10,000
James V. Steele Memorial Fund	30,000
Dennis N. Stefanson Memorial Scholarship Fund	10,000
John I. Stein Fund	900
Louis and Esther Stein Memorial Fund	500
Mr. Harry Steinberg Fund	5,000
Anne M. Steinger Fund	3,500
Mrs. Kathryn Mary Steinthorson Fund	5,000
Sir William Stephenson Scholarship Fund	147,096
Sally Stern and son Ronald Stern Fund	15,000
Samuel and Sally Stern Family Fund	10,000
Marguerite Steven Memorial Fund	304,590
Madge O. Stevens Fund	152,228
Annie Batchelor Stevenson Memorial Fund	50,000
James Stevenson Fund	30,978
Stewart Rover Scout Crew Fund	4,150
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	9,252
Judy Storey Memorial Scholarship Fund	16,866
Rose Storey Memorial Fund	2,026
Laura and Robert Stott/Dorothy and William Hadden Fund	2,386
Harold B. Strang Fund	1,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

William McKinley and Mary Esther Stratford Memorial Fund	115,733
Audrey Irene Stratton (nee Wright) Memorial Scholarship Fund	27,902
Strindlund Family Memorial Fund	10,000
Mr. Gerald L. Stuart Fund	3,012
Beatrice Sugden Fund	10,000
Reverend Alexander (Sandy) Suitters Memorial Fund	41,800
Mrs. M.E. Sullivan Memorial Fund	20,000
Edith Sun Memorial Fund	38,700
Darcy and Myrtle Sundberg Education Trust Fund	123,684
Doris Sussman Fund	2,137
Swain Family Fund	25,037
Joan Swain Scholarship Fund	34,587
Ted Swain Memorial Fund	25,624
Ron and Lesley Swaine Fund	20,296
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	69,786
Stuart A. Sweeney Fund	27,224
Eileen Sykes Fund	552,441
<b>Darren Synkiw Memorial Scholarship Fund*</b>	10,400
Robert and Mable Taft Fund	1,000
Ruth and Clive K. Tallin Fund	162,000
George Tanner Scholarship Fund	7,806
Alan E. Tarr Fund	83,863
Dorothy M. Tarr Fund	101,852
Mr. and Mrs. E.J. Tarr Memorial Funds	130,000
A.J.S. Taunton Fund	650
Arthur and Norma Taylor Fund	219,126
K.W. Taylor Award Fund	11,348
Leslie John Taylor Fund	334,325
Nora Taylor Scholarship Fund	11,500
Tec Voc High School Endowment Fund	82,477
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	8,105
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	1,795
Thistle Seniors Fund	7,500
Marion E.C. Thom Fund	9,654
Harold M. and Helen H. Thomas Fund	200,000

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Angela Caroline Thompson Memorial Fund	100,000
D.A. Thompson Award Fund	120,000
Donald Alexander Thompson Fund	15,000
D.I. Thompson Fund	500
Enid Ruth Thompson Memorial Fund	131,777
Walter and Paula Thompson Fund	15,185
Win Thompson Memorial Fund	3,000
Addy and James Thomson Fund	140,226
Elizabeth A. Thomson Fund	61,147
Esther A. Thomson Fund	50,000
James Thomson Memorial Fund in support of WSO	8,235
James Robert and Ann Thorburn Memorial Fund	225,000
Alan D. and Phyllis Ann Thoren Fund	200,000
Dr. Ken and Lorna Thorlakson Fund	126,900
Harold E. Thurston Family Fund	5,000
Frederic James Tibbs Fund	5,000
Leonard and Herta Tibelius Fund	5,664
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
R.J.F. and Kate Toomer Fund	159,201
Mrs. Emma Topper Fund	1,000
Frank Elmer and Emma Topper Memorial Fund	20,339
Hilda Tottle Memorial Fund	16,149
Gerald W. Towns Fund	15,000
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	4,864
Mrs. Ada Trout Fund	28,420
Jack and Miriam Trueman Fund	25,500
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	15,000
James Turnbull, Louise Turnbull and Joyce Turnbull Memorial Fund	155,283
James Francis Turner Fund	759,342
Nancy Turriff and Jeanne Allen Fund	46,149
Dr. Herbert Willard Tweed Fund	6,498

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Grace Tyre Memorial Fund	1,137,590
<b>U - Z</b>	
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
<b>Marylla van Ginkel Memorial Fund*</b>	30,000
<b>Marylla van Ginkel Apparel Design Awards*</b>	25,000
Marinus and Dena Van Hull Scholarship Fund	41,464
Aart Vander Brink Fund	85,393
Mr. Edwin N. Vansickle Fund	5,117
Margaret Josephine Vant Fund	36,003
Veitch Fund	10,248
Mrs. Elsie Maud Victoria Verity Fund	19,206
Home Popham Vialoux and Anne Coates Vialoux Memorial Fund	249,296
Marion and Ed Vickar Fund	50,049
Evelyn May Vickers Memorial Fund	20,135
Haraldur Victor Vidal Funds	228,570
Mrs. Arthur J. Vincent Fund	4,000
Mr. David Vineberg Fund	2,000
Donald R. Vinson Fund	1,000
Nicholette Vlassie Memorial Fund	34,730
VMC Alumni Bursary Fund	27,896
Mrs. Helen S. Vogan Fund	31,200
Megan Vun Fund	5,004
Joseph and Dena Wachnow Memorial Fund	10,000
Ernest Wade Memorial Fund	188,444
Mrs. H.G. Wade Fund	500
Alethea Hilda Wagstaffe Fund	1,322
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	13,920
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	1,902
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
Mrs. Fannie E. Waugh Fund	7,216
Hazel Edna Waugh Fund	17,690



# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Wawanesa Mutual Insurance Company Fund	450,000
Reginald Arthur Webb Fund	75,000
Sarah Elizabeth Webb Memorial Fund	22,702
Margaret M. and John C. Webster Memorial Fund	1,221,127
Bill and Ingrid Wedlake Fund	5,900
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	52,963
R.H. Wellwood Centennial Scholarship Fund	12,292
Alexander M. Werier Fund	1,000
Sam Werier Fund	2,500
Wendy Wersch Memorial Fund	40,668
West End "Football Futures" Scholarship Fund	2,704
<b>WHEAT Institute Scholarship Fund*</b>	1,039
Joseph Wheeldon Fund	10,000
Mrs. Margaret May Whitaker Fund	3,949
George Gordon White and Marjorie Macintosh White Memorial Fund	98,305
Kathleen Mary White Memorial Fund	200,326
Laura Milner White Fund	216,388
John D. Whitecross Memorial Fund	172,263
Robena Whiteside Memorial Fund	500
James Whyard of Dungannon, Ontario Fund	3,603
Mrs. Lillian M. Wilcox Fund	12,647
Alfred and Olive Wild Memorial Fund	21,261
Wilkinson - Hyde Fund	10,500
Bessie Wilkinson Fund	2,000
Mr. Charles Marcus Williams Fund	45,394
Delia Williams Memorial Fund	139,476
Ray Williams Fund	32,200
Ward and Sally Williams Memorial Fund	179,474
Mr. W.G. Willoughby Fund	1,438
Mr. Charles P. Wilson, K.C. Fund	76,894
Hetty M. Wilson and Laura M. Dunn Fund	142,000
Richie J. Wilson Fund	102,000
Sue Bulloch Wilson Memorial Fund	100,031
Anne Catherine Wilson-Smith Fund	96,269
Allan and Louise Windas Bursary Fund	202,826
Allan and Louise Windas Research Fund	10,000
Melva Ellen Windle Memorial Fund	1,393,150
Windsor Park Collegiate Alumni Scholarship Fund	2,394
Winnipeg Air Observers' School Fund	37,016
Winnipeg Flying Club Prize Award	20,459
Winnipeg Jets Goals for Kids Foundation Fund	233,660

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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<b>Fund name</b>	
<b>Winnstock Legacy Trust Fund*</b>	20,045
Abraham B. Winograd Fund	500
Dr. A.R. Winram Fund	1,000
Eleanor F. (Montague) Wintemute and Karl F. Wintemute Memorial Fund	1,000
Gladys and Fred Winter Memorial Fund	525
David Wintroppe Fund	1,000
Mary Grace Wishart Fund	294,827
Wiswell Fund	26,500
Ada Wolch Fund	1,000
Mrs. Lela Jane Wolfe Fund	9,715
Gary Wolfson Memorial Fund	443,000
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	42,204
Women's Club of Winnipeg Fund	3,369
The Women's Fund	48,538
Women's Musical Club Scholarship Fund	32,100
Women's Tribute Memorial Lodge Foundation Fund	59,969
Honora (Nora) Woodman Memorial Fund	50,000
Mrs. Mary Elizabeth Woods Fund	35,000
WPC Journalism Award Endowment Fund	14,017
Charles Henry Wright Memorial Fund	74,085
Grace Lillian Wright Fund	22,050
Margaret and Paul Wright Family Fund	41,800
Flying Officer Michael Gerald Wright Fund	25,000
Wu Family Endowment Fund	119,308
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
Harry and Mary Yasyna Fund	1,000
Albert Yetman Concert Band Fund	3,119
You Can Do It Awards Fund	1,275,787
<b>Young People in the Arts Fund*</b>	1,015
Young Philanthropists' Network Fund	11,178
Vernon G.F. Young Fund	10,000
Mr. Bahnam K. Yousif Fund	4,300
Youth In Care Scholarship Fund	20,901
<b>Youth of Winnipeg Quiet Time Fund*</b>	21,018
Rohtraut Zager Fund	142,595
Edward Zeriff Memorial Fund	1,000
Joseph Zuken Memorial Trust Fund	101,996
	<hr/>
	<b>322,152,486</b>

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

#### 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  
Westwood Collegiate Philanthropy Fund  
Youth In Philanthropy Fund

#### **Total Youth in Philanthropy**

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**292,270**

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#### Agency Funds

A & O Endowment Funds	470,311
ACL Winnipeg Endowment Fund	121,515
Fondation Actionmarguerite Foundation Inc. Agency Funds	338,734
Adoption Options Endowment Fund	61,680
Agape Table Endowment Fund	71,463
Air Cadet League of Canada (Manitoba) Fund	58,426
Alpha House Project Endowment Fund	126,437
Alzheimer Society of Manitoba Endowment Funds	138,719
APEGM Foundation Fund	127,097

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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<b>Fund name</b>		
Arcane Horizon Fund		59,251
Artbeat Studio Fund		70,697
Assiniboine Park Conservancy Funds		497,723
Includes the following gift: Canad Corporation of Manitoba	60,000	
Associated Manitoba Arts Festival Fund		45,913
Athletics Manitoba Funds		69,090
Balmoral Hall School Endowment Funds		1,360,023
C.A.C.R. of St. Boniface for Beginning Experience of Winnipeg Fund		132,488
Boni-Vital Council for Seniors Fund		8,709
Booth University College Agency Fund		166,448
Boys and Girls Clubs of Winnipeg Fund		49,901
Camp Manitou Fund		280,795
Canadian Centre on Disability Studies Endowment Fund		37,525
Canadian Diabetes Association Endowment Fund for Camp Briardale		401,072
<b>CanU Thrive Endowment Fund*</b>		20,000
Cathedral Parish of St. John		293,062
Cerebral Palsy Association of Manitoba Research Fund		707,606
Children's Rehabilitation Foundation Legacy Fund		560,100
Community Respite Services Endowment Fund		83,453
Community Unemployed Help Centre Fund		41,728
Connect Employment Services Fund		166,115
Contemporary Dancers Fund		117,875
Continuity Care Endowment Fund		2,087,979
Costume Museum of Canada Funds		184,271
Creative Retirement Endowment Fund		206,760
Curl Manitoba		726,779
Dance Manitoba Endowment Fund		38,554
D'Arcy's A.R.C. Fund		108,156
DU Environmental Education Fund		392,061
The Duke of Edinburgh's Award Manitoba Division Endowment Fund		234,287
The DuVal Foundation Funds		1,651,124
EECOM Environmental Learning Endowment Fund		421
E-Quality Communication Centre of Excellence Fund		36,351
Esther House Endowment Fund		95,349
Exchange District Legacy Fund		47,833
Eyaa-Keen Centre Endowment Fund		113,417
Family Dynamics Endowment and Memorial Fund		228,693
Forks Foundation Endowment Fund		1,710,000
Fort Whyte Foundation Trust Funds		2,481,527
Forum Art Endowment Fund		36,887
Foundation for Choral Music in Manitoba Fund		500,162
Foundation for Registered Nurses of Manitoba Endowment Fund		58,843
Fred Douglas Foundation Fund		84,506
Friends of Badminton Manitoba Fund		10,337
<b>Friends of Dalnavert Museum*</b>		548,458
Friends of Deaf Centre Manitoba Fund		38,401
Friends of Elmwood Cemetery Fund		169,188
Friends of the Experimental Lakes Area Investment Fund		136,212

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

Fund name		
Friends of Gardens Manitoba Fund		55,743
Friends of Inner City Science Centre Endowment Fund		21,591
Global Infectious Diseases Research Fund		71,505
Good Neighbours Active Living Centre Endowment Fund		36,000
Graffiti Art Programming Funds		580,745
Habitat for Humanity Winnipeg Endowment Fund		52,380
<b>Henteleff Park Foundation Agency Fund*</b>		70,000
Heritage Winnipeg Fund		14,651
POPSSCV - High Steppers Fund		35,719
Hubbell Awards Scholarship Fund		201,579
Icelandic Festival of Manitoba Fund		50,965
ImagineAbility Inc. Endowment Funds		91,218
International Institute for Sustainable Development Fund		49,231
International Music Camp Fund		40,159
Jazz Winnipeg Endowment Fund		58,565
Jocelyn House Hospice Endowment Fund		46,286
The Kidney Foundation of Canada, Manitoba Branch Endowment Fund		206,665
L'Arche Winnipeg Endowment Fund		148,193
LEAF Manitoba WISE: Working in Support of Equality Fund		412,223
Les Amis des Arts Visuels du Manitoba Endowment Fund		566,151
Licensed Practical Nurses Foundation of Manitoba Endowment Fund		136,902
Literacy Partners of Manitoba Endowment Fund		59,405
Lögberg-Heimskringla Endowment Fund		624,159
Includes gifts from Gordon and Carrie Reykdal and Family	60,000	
Luther Village Fund		201,508
Macdonald Youth Services Fund		95,724
Manitoba Adolescent Treatment Centre Endowment Fund		232,386
Manitoba Band Association Fund		146,947
Manitoba Camping Association Sunshine Fund		263,662
Manitoba Chamber Orchestra Endowment Fund		1,388,744
Includes gifts from John and Bonnie Buhler	249,700	
Manitoba Chapter Ninety Nines Scholarship Funds		59,456
Manitoba Choral Association Endowment Fund		197,406
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		48,915
Manitoba Forestry Association Foundation Fund		124,948
Manitoba Foundation for the Arts Endowment Fund		578,985
<b>Manitoba Historical Society Funds*</b>		135,000
Manitoba Marathon Endowment Fund		75,355
Manitoba Museum Foundation Funds		1,089,763
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		49,932
Manitoba Opera Endowment Funds		118,879

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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### Fund name

Manitoba Paraplegia Foundation Inc. Fund	1,135,556
Manitoba P.E.O. Foundation Fund	261,717
Manitoba Printmakers Marshall Fund	35,015
Manitoba Real Estate Association Shelter Foundation Fund	101,218
Manitoba Sikh Cultural and Seniors Centre Fund	8,414
Manitoba Theatre for Young People Fund	49,304
Manitoba Writer's Guild Manitoba Poetry Endowment Fund	25,586
MAWA Legacy Fund	41,422
Nellie McClung Foundation Endowment Fund	84,632
Meals on Wheels Endowment Fund	87,890
<b>Mood Disorders of Manitoba Endowment Fund*</b>	120,000
Movement Centre of Manitoba Endowment Fund	35,050
Neeginan Foundation Fund	145,596
New Directions for Children, Youth, Adults and Families Funds	142,572
North American Game Warden Museum Fund	13,297
Osborne House Fund	25,246
Friends of Peanut Park Inc. Fund	86,846
Pimachiowin Aki World Heritage Fund	3,068,472
Pine Ridge Wildlife Funds	1,928,296
Platinum Jets North End Pride Fund	107,950
Plug In Institute of Contemporary Art Endowment Fund	932,826
Prairie Public Television (Manitoba) Endowment Fund	47,801
Prairie Theatre Exchange Endowment Fund	589,829
Prime Meridian Trail Association Endowment Fund	55,680
Fond d'Embellissement du Boulevard Provencher	161,231
Providence Education Fund	868,630
Pulford Community Living Services Endowment Fund	372,043
Rainbow Harmony Project Endowment Fund	40,845
Rainbow Stage Endowment Fund	79,778
Reaching E-Quality Employment Services Endowment Fund	64,977
Riverview Health Centre Foundation Endowment Fund	568,076
Royal Manitoba Theatre Centre Endowment Fund, honouring Artistic Director Steven Schipper	13,573,243
Royal Winnipeg Ballet Endowment Funds	19,188,838
Sarasvati Productions Endowment Fund	71,219
SCE Lifeworks Fund	296,201
<b>School of Contemporary Dancers' Rachel Browne Endowment Fund*</b>	44,476
Seven Oaks Education Funds	472,620
Shakespeare In The Ruins Fund	77,529
Share Our Strength Legacy Fund	74,797
Siloam Mission Fund	43,959
Skills Unlimited - SAIR Training and Employment Placement Services Endowment Fund	113,280
Special Olympics Manitoba Endowment Fund	55,041
Specialized Services for Children and Youth Endowment Fund	371,191
Spina Bifida and Hydrocephalus Association of Canada Endowment Funds	42,780
St. Andrew's Society of Winnipeg Endowment Fund	139,965
St. James Scholarship Foundation Funds	79,779

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

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<b>Fund name</b>		
St. John's College Fund		54,013
St. Norbert Arts Centre Endowment Fund		162,362
Suzuki Music Winnipeg Endowment Fund		53,038
Ten Ten Sinclair Housing Endowment Fund		65,225
Theatre Projects Manitoba Fund		68,366
Thunderbird House Endowment Fund		2,561
Transcona and District Pipe Band Fund		39,290
Victoria General Hospital Foundation Educational Endowment Funds		472,451
Villa Rosa Endowment Fund		471,935
Vintage Locomotive Society Inc. Endowment Fund		38,281
<b>Virtuosi Concerts Endowment Fund*</b>		51,375
Vision Impaired Resources Network (VIRN) Funds		32,516
West End Cultural Centre Fund		88,675
Western Canada Aviation Museum Inc. Fund		13,727
Westgate Mennonite Collegiate Fund		93,315
Westland Foundation Education Fund		37,115
Wildlife Haven Rehabilitation Centre Endowment Fund		267,851
Winnipeg Art Gallery Funds		523,039
Winnipeg Arts Council Fund		59,848
Winnipeg Chinese Community Fund		242,940
Winnipeg Folk Festival Funds		945,472
Winnipeg Harvest Fund		48,326
Winnipeg Humane Society Endowment Fund		71,216
Winnipeg Inner City Missions of The Presbyterian Church in Canada Inc. Endowment Fund		60,299
Winnipeg Music Festival Funds		220,561
Winnipeg Philharmonic Choir Endowment Fund		97,789
Winnipeg Police Service Endowment Fund		91,003
Winnipeg Regional Health Authority - Grace Hospital Scholarship Fund		138,614
Includes gifts from H. Owen Jones	11,000	
Winnipeg Rowing Club Fund		60,646
Winnipeg Symphony Orchestra Endowment Fund		4,730,329
Includes the following gifts:		
Lillian Sissons	10,000	
Frederic Allan Armstrong	25,000	
Maitland Steinkopf Memorial	8,504	
Hilda Schelberger Memorial	20,000	
Eckhardt - Gramatte Foundation	500,000	
Islay Elizabeth Galbraith	164,210	
Helen Leckie	9,134	
Ella Lillian Peters	20,085	
Winnipeg West Rotary Club Golden Rainbow Fund		252,241
Winnserv Foundation Inc. Endowment Fund		187,212

# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

### Fund name

<b>Women's Canadian Club of Winnipeg Centennial Education Fund*</b>	20,000
Women's Health Clinic Fund	196,237
Y.M. - Y.W.C.A. Endowment Funds	503,287
Youth Parliament of Manitoba Fund	27,485
<b>Total Agency Funds</b>	<b>83,658,636</b>

**Affiliates** **542,658**

**Winnipeg Community Building Funds** **525,210**

### Agency Managed Funds

Fondation Actionmarguerite Foundation Inc. Managed Funds	1,656,426
Blennerhassett Family Foundation Managed Fund	500,500
Boys and Girls Clubs CSI Reserve Fund	379,975
J.W. Dafoe Foundation Fund	341,294
Dorais Charities Managed Funds	38,754,331
Elmwood Cemetery Perpetual Care Fund	3,426,997
Francofonds Managed Fund	2,689,061
Girl Guides of Canada Manitoba Council Fund	110,099
Heart and Stroke Foundation of Manitoba Managed Funds	1,831,469
ImagineAbility Inc. Managed Fund	254,017
The Manitoba Law Foundation Managed Fund	5,017,087
Manitoba Naturalists Society Managed Funds	292,203
Manitoba Theatre Centre Foundation Funds	711,947
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	1,412,205
St. John's Ravenscourt School Foundation Fund	116,181
<b>Total Agency Managed Funds</b>	<b>60,524,149</b>

### Community Foundation Managed Funds

Beautiful Plains Community Foundation Managed Funds	2,647,990
Big Grass Community Foundation Managed Funds	5,840
Birtle and District Foundation Managed Funds	163,350
The Boissevain and Morton Foundation Managed Funds	2,482,560
Brokenhead River Community Foundation Managed Funds	522,116
Carberry and Area Community Foundation Managed Funds	1,150,774
Carman Area Foundation Managed Funds	1,151,387
Cartwright and Area Foundation Managed Funds	420,141
Coldwell Community Foundation Managed Funds	79,562
Dauphin and District Community Foundation Managed Funds	3,208,707
Elkhorn and Area Foundation Managed Funds	245,758
The Glenboro Area Foundation Managed Funds	1,207,130
Grandview and District Community Foundation Managed Funds	83,487
<b>Hamiota Community Foundation Managed Funds*</b>	<b>101,000</b>



# THE WINNIPEG FOUNDATION

## Schedule of Endowment Funds

September 30, 2015

(\* - denotes new fund)

<b>Fund name</b>	
Icelandic River Community Foundation Managed Funds	85,950
Interlake Community Foundation Managed Funds	31,302
Killarney Foundation Scholarship and Bursary Fund	45,298
Lac du Bonnet and District Community Foundation Managed Funds	273,099
Minnedosa and District Foundation Managed Funds	1,415,490
Morden Area Foundation Funds	1,287,274
<b>Morris Area Foundation Funds*</b>	25,000
North Norfolk - MacGregor Foundation Managed Funds	278,684
Northern Neighbours Foundation Managed Funds	510,840
Oak Lake and Area Foundation Managed Funds	331,808
Pilot Mound and District Foundation Managed Funds	1,173,198
Pinawa Community Foundation Managed Funds	233,548
Plum Coulee Community Foundation Funds	335,913
The Reston and Area Foundation Managed Funds	351,210
Rivers - Society of Friends of Rivers Collegiate Institute Scholarship Fund	26,405
Roblin District Community Foundation Managed Funds	737,910
Shoal Lake Community Foundation Managed Funds	48,890
Souris Glenwood Foundation Managed Funds	34,000
Steinbach Community Foundation Managed Funds	471,697
Community Foundation of Swan Valley Managed Funds	1,536,831
Thompson Community Foundation Managed Funds	1,320,112
<b>Tiger Hills Community Foundation Funds*</b>	431,176
Virден Area Foundation Managed Fund	789,420
Westshore Community Foundation Managed Funds	1,328,888
<b>Total Community Foundation Managed Funds</b>	<b>26,573,745</b>
<b>Accumulated Contributions</b>	<b>494,269,154</b>
<b>Accumulated Capital Gains</b>	<b>166,039,932</b>
Less Agency Managed Funds at fair value	(71,163,487)
Less Community Foundation Managed Funds at fair value	(31,556,804)
<b>Less Total Managed Funds at fair value</b>	<b>(102,720,291)</b>
<b>Cash Surrender Value of Life Insurance</b>	<b>2,026,941</b>
<b>Charitable Remainder Trusts</b>	
Phyllis C. and G. Cameron Anderson Memorial Fund	868,085
Minnie Evelyn Findlay Memorial Fund	115,419
The John McMurdo Family Trust Fund	3,913,666
<b>Total Charitable Remainder Trusts</b>	<b>4,897,170</b>
<b>Total Endowment Funds</b>	<b>564,512,906</b>