



#### Introduction

Welcome to *Generosity in Action 2020* where you will find Edmonton Community Foundation's (ECF) financial highlights from the past year. This report shows more than just the numbers. In conjunction with our *Legacy in Action* you will see how we connect our donors with the Edmonton community to help weave the social fabric of our city through their generous support. *Generosity in Action* is a celebration of donors' vision of a great city that includes arts, education, environment, helping people living in difficult circumstances, health and wellness, and more.

### Through our donors' generous support, ECF was able to grant more than **\$35.72 Million in 2020**.

Here are a few of the organizations ECF was able to help:

Community Initiatives, a program with Action for Healthy Communities (A4HC), is a community development program that empowers community groups to undertake initiatives to improve health and well-being within their community. It has assisted individuals and families to improve their communities in a multitude of ways, including through the development of a parent-support network, and improved access to speech therapy services.

**Emergency Delivery and Large-Scale Food Rescue** is a comprehensive and pandemic-specific program of the **Leftovers Foundation** to increase food access for those in need by redistributing food that would otherwise go to waste.

Puppets Are Essential Too is an initiative of Kompany Theatre Artists Society to create, package, and distribute 300 puppet craft kits to families impacted by the pandemic. Through this program, children participate in novel interactive activities without the use of a screen.



#### For a full listing of our 2020 grants please visit granting.ecfoundation.org.

As of the end of 2020, ECF's asset base grew to \$640 million including 129 new funds. This is an incredible investment in the future of our community. These funds are stewarded by ECF's board, investment counsellors, and staff. You can find all of our funds listed throughout this booklet.

If you would like to review the full set of financial statements or any of our documents, they are available on our website, or if you do not have internet access we would be happy to mail them to you. Just give us a call.

ecfoundation.org 780.426.0015





At Edmonton Community Foundation (ECF), there are several options to choose from when you're deciding how to allocate your charitable giving. We offer a variety of fund types that reflect the unique wishes of our donors.

## Smart & Caring COMMUNITY FUNDS



FUND NAME	BALANCE
Allen Fund	2,106,281
Heinrich & Lina Aulbach Fund	20,716
Patricia Irene Boersma Community Fund	35,854
Betty Kathleen Brown Fund	89,352
Christopher & Lisa Cairns & Family Fund	19,917
Jo-Ann Campbell Fund	16,108
Canadian Urban Fund	124,875
Collinge Fund	13,257
John & Nora Corbett Fund	35,851
John A. Cunningham Fund	11,725
Louis & Marcelle Desrochers Community Fund	51,824
Archibald Hadley Dickson Memorial Fund	284,815
Edmonton Telephone Historical Centre Fund	50,246
Eldon & Anne Foote Community Fund	77,719,388
Eric Geddes Memorial Fund	14,968
General Community Fund	20,872,396
Governor General's Smart & Caring Community Fund	33,093
Scott Graham Community Fund	34,579
Dorothy Guilday Fund	448,213
Alex Hamilton Family Fund	255,007
Mich & Thorey Johnston Fund	34,483
Sophia Kinasevich Memorial Fund	12,384
Jane Klaray Memorial Fund	11,097
Lorne & Kathie Leitch Family Fund	20,882
Leung Family Fund	17,790
Nancy Lees Lord Community Fund	42,372
McLennan Ross Fund	15,029
Memorial Tribute Fund	184,722
Miller Office Group Fund	19,929
Miller Thomson Fund	64,876
Eldon & Helen Muttitt Fund	269,151
Thomas Olenuk Community Fund	161,612
Otteson Family Fund	13,869
Ralph & Aleda Patterson Family Fund	19,778
Gerald & Margaret Pearson Fund	27,018
Barbara C. Poole Memorial Fund	24,048
John E. Poole Memorial Fund	42,678
Princeton Fund	50,857
David W. Purvis Fund	2,365,342
Robert David Purvis Memorial Fund	165,690
Janice & Bruce Rennie Fund	49,016
John Slatter Memorial Fund	34,228
Jack & Cathy Anne (Paul) Smith Fund	32,010

Total Community Funds: \$105,917,326

# Field of Interest funds

Donors can direct their contributions to a personal field of interest to support important areas of community life. ECF's awards grants to agencies and programs that are making a difference in many ways.

FUND NAME	BALANCE
Aboriginal Services Fund	42,807
Alberta Association of Fundraising Executives (AAFRE) Fund	58,999
Alberta Literacy Foundation Fund	14,085
Alberta Orange Foundation for Children Fund	565,622
Anonymous Fund #23	10,509
Anonymous Fund #24	64,361
Tommy Banks Performing Artists Fund	212,698
David & Aline Bell Memorial Fund	38,945
Jiti Bhatia Quality of Life Fund	18,827
Bishop & McKenzie Centennial Fund	113,116
Branches of Life Fund	41,044
Buchwald Family Fund	52,859
Ross and Muriel Cheriton Fund	705,531
Jack & Sylvia Chetner Fund	30,928
Richard Cook & Wendy Cook Fund	30,431
Ken Crockett Music Fund	34,401
John Crockett Memorial Fund	42,661
Danh Du Fund	112,588
Jennie Diment Fund	73,945
Peter & Christine Dirksen Family Fund	16,093
Energy Capital Half Marathon Ltd. Fund	102,687
Feeding Hungry Minds Fund	56,695
Eldon & Anne Foote Capital Fund	22,162,315
Eldon & Anne Foote Fund for Children	11,104,432
Eldon & Anne Foote Fund for Continuing Support	66,343,795
Eldon & Anne Foote Fund for the Environment	22,748,673
Eldon & Anne Foote Fund for Excellence	11,134,513
Jody Fraser Fund	14,990
Garber-Conrad Family Fund	16,057

FUND NAME	BALANCE
Gaunce Family Fund	36,992
Carol Gilfillan Fund	88,882
Governor General's Smart & Caring Creative Edmonton Fund	78,187
Governor General's Smart & Caring Social Impact Edmonton Fund	10,808
Elizabeth Gredley Humane Education Fund	191,660
The GYRO Club of Edmonton Fund	50,209
Richard Frank Haley Memorial Fund	21,831
Harvonen Family Fund for Young Children	19,641
Hawkesworth/Kriviak Family Fund	34,708
Heads Up Fraud Prevention/Fugi Saito Endowment Fund	28,631
Lois Hole Care & Nurture Legacy Fund	335,228
John & Jane Holmlund Family Fund	68,213
Johanna & Otto Holzapfel Fund	218,221
Toivo & Tyyne Jacobson Memorial Fund	21,162
G & N Janse Fund	89,341
Jenny Jungkind Memorial Fund for Music and for Quality of Life	24,313
Keith Kerber Fund	12,548
Allan & Patricia Klein Fund	161,661
Don & Martha Laverty Fund	50,698
Barbara Leah Fund	226,942
Lee Community Playspace Fund	608,417
Don & Mary Leverington Fund	18,935
Louis Lieberman Family Fund	72,532
Make a Dream Come True (Lions) Society Fund	114,129
Bill Marsden Motion Picture Practicum Fund	38,290
Mayerthorpe Area Community Fund	72,927
Hugh & Madge McColl Family Trust Fund	463,481
H. Jean McDiarmaid Fund for Musical Performance	2,444,763
George & Lilian McEwen Family Fund	50,919
Jack & Eleanor McMahon Fund	170,900
Lilly Mueller Fund	120,489
Music of the Spheres Legacy Fund	181,058
Nick Ochotta Fund	144,246
P.A.M.S. Fund	31,271
Sheila & Allan Parr Fund	40,574
Pearce McPhee Fund	11,075
George & Rae Poole Bequest Fund	1,516,690

**BOLDED** FUNDS DENOTES NEW FUNDS

FUND NAME	BALANCE
John & Barbara Poole Arts Fund	2,746,599
John & Barbara Poole Family Campership Fund	112,759
V.N. & A.J. Pratt Fund	210,349
Gordon & Madge Prest Endowment Fund	526,192
Bunny Casper Rae Fund	1,976,968
Rainbow Fund	265,596
Rosalie & William Rector Fund	417,162
Phyllis Ritchie Fund	200,981
Sydney Blair Rombough Memorial Fund	49,062
Peter Shertel Fund	648,762
Special Arts Fund	2,092,762
Stollery Fund	5,116,313
Muriel Stuhlemmer Fund	191,719
Mark & Craig Stumpf-Allen Fund	12,063
Sundance Charitable Fund	20,841
Pearl & Thomas Wearmouth Fund	73,959
Anne & Peter Wightman Fund	34,595
Jennifer Wolfe Fund	911,000
Linda M. Youell and Gerald W. Youell Fund for the Arts	22,775
Young Edmonton Grants (YEG) Endowment Fund	549,378
ALBERTA DENTAL ASSOCIATION & COLLEGE COMMUNITY ASSISTANCE FUNDS	
Alberta Dental Association and College Community Assistance Fund	257,039
Donald Winget Fund	18,499

#### Total Field of Interest Funds: §160,290,552



### Designated FUNDS

These funds identify a specific charity or charities to receive support every year. Agreements for designated funds include planning for the inevitable changes that take place over long periods of time so the funds remain meaningful, effective, and robust.

FUND NAME	BALANCE
26BG1234 Family Fund	13,875
A.I.R.S. Fund	80,791
Alberta Craft Council/Hand Weavers, Spinners & Dyers of Alberta Fund	41,872
Alberta Legacy Development Society Fund	20,127
Alberta Legal Heritage Fund	166,564
Alberta Search & Rescue Fund	22,255
Anchor Fund	12,699
Anne Burrows Music Foundation Endowment Fund	65,573
Anonymous	212,088
Anonymous	28,759
Anonymous	27,500
Anonymous	232,219
Another Chance Fund	22,361
Augustana Lutheran Church Continuing Ministry Fund	1,756,694
Milton Bablitz Memorial Fund	27,460
Clinton Bardell Fund	36,405
Amina Beecroft Fund	293,911
Helen & Laurel Bell Fund	171,133
Helen & Fred Bentley Action Canada for Sexual Health & Rights Fund	515,392
Helen & Fred Bentley Scholarship Fund for Forage Crops	472,487
Hamida, Danisha and Zafira Bhaloo Family Fund	10,230
Gay Bisanz Leadership Development Fund	38,274
Carman Bisbee Music Fund	10,416
John Blasko Legacy Fund	620,979
June Block People in Need Fund	122,448
June Block Talking Clocks Fund	262,917
Don & Heather Boonstra Family Fund	10,568
Doris Boychuk Fund	318,563
Boyle-McCauley Health Centre Fund	207,900
Boys' & Girls' Clubs of Alberta Endowment Fund	43,331
Boys' & Girls' Clubs of Edmonton Fund	280,531
Buchkowsky Family Charitable Fund	13,852
Ralph Buttner Memorial Fund	79,504
Douglas Milton Campbell Estate Fund	914,767

FUND NAME	BALANCE
Margaret Campbell Fund	254,104
Canadian Red Cross Society Fund	133,654
Canmore Folk Music Festival Fund	45,893
Canterbury Foundation Legacy Fund	228,000
Irene Lenore Carter Endowment Fund	368,873
CASA Kids Scholarship Fund	10,682
CEASE Fund	37,024
Central Baptist Church Missions Fund	669,694
Centre for Spiritual Living Teen Endowment Fund	23,474
Cerebral Palsy Associations in Alberta Fund	512,793
CHED Santas Anonymous Fund	147,709
Christmas Bureau of Edmonton Fund	113,598
Vince Clarke Memorial Fund	25,777
Compass Centre for Sexual Wellness Fund	22,846
Cosmopolitan Music Society Endowment Fund	29,770
Cunningham AnimalCare Fund	509,693
Frank Philip Davis Fund	13,478
Delaney-Chapple Support Network Fund	120,570
Dr. Ross & Mrs. Hedy Denham Family Endowment Fund	11,946
Dogs with Wings Fund	18,705
Wanda Draginda Endowment Fund	11,550
Edmonton Down Syndrome Society Fund	123,959
Edmonton Federation of Community Leagues 100th Anniversary Project Legacy Fund	72,396
Edmonton Gleaners Association Fund	88,141
Edmonton Heritage Festival Endowment Fund	35,406
Edmonton Junior Football Education Award Fund	25,183
Edmonton Musical Theatre Fund	34,895
Edmonton Oilers Community Foundation Emma Bailey Memorial Fund	43,491
Edmonton Radial Railway Society Fund	23,254
Edmonton Social Planning Council Fund	16,244
Edmonton South Rotary Club Assistive Technologies Fund	12,806
Joy Eisert Habitat Lands Fund	51,486
Leta Gene Eisert Miquelon Lake Wildlands Sanctuary Fund	52,617
Andy & Marianne Elder Fund	67,133
Electro Equinology Fund	238,999
EMPEO Fund for Environmental Law Centre	15,556
EmployAbilities Fund	954,114
Cheryl Escott Memorial Fund	17,983
Family Centre Fund	1,491,647
Field Fund for Science Education	156,469
Filipkowski Fund	304,994
Fitzsimmons Family Fund	67,347

FUND NAME	BALANCE
Ed & Rita Foy Memorial Fund	1,022,765
Friends of Jasper National Park Association Fund	19,347
George Spady Centre Society Fund	52,131
Glenrose Rehabilitation Hospital Fund	162,303
Dr. Dasha Goody Memorial Fund	15,756
Goudreau Fund	36,161
Grant MacEwan University Foundation Fund	46,351
Lynn Groves Hautmann Chrysalis Endowment Fund	11,627
Growing Early Minds Fund	49,821
Heritage Agricultural Society Fund	25,268
History & Heroes Foundation Fund	1,109,266
HIV Edmonton Endowment Fund	16,179
Olga Homeniuk Endowment Fund	211,785
K. Janet Hughes Fund	58,106
Institute for Stuttering Treatment & Research (ISTAR) Fund	38,859
John Humphrey Centre Legacy Fund	12,389
Brooklyn Johnston Memorial Scholarship Fund	16,428
Russ Joseph Memorial Fund	133,638
Roy & Leah Joys Memorial Fund	1,098,721
Junior League of Edmonton Fund	10,432
Kids Kottage Fund	326,937
Dianne & Irving Kipnes Emerging Artist Fund	15,535
Frank & Dollie Leah Memorial Fund	107,236
Leduc/Devon Oilfield Historical Society Fund	119,826
Lingle Educational Endowment Fund	27,989
Lions Seniors Centres - Jack & Fran Thomas Fund	149,713
Lorraine Fund	186,200
Victor C. Love Memorial Fund	24,053
Robert & Irma Lueck Family Fund	25,635
Peter & Dorothea Macdonnell Fund	355,347
Florence MacKenzie Fund	1,573,790
Fraser Malcolm Fund	51,484
Dwayne Mandrusiak Legacy Fund for Amateur Football	11,323
Doris Louise (Belt) Marcum Family Fund	14,338
Harvey C. & Dorothy M. Marsh Fund	21,540
Mary & Steve McEachern Fund	21,829
John Douglas McGavin Fund	832,181
Letha McKee Fund	102,347
Memorial (Brewster) Fund	100,167
Mental Health Foundation Fund	12,561
MFRS Fund	12,658
Margaret Michaud Family Fund	14,430

FUND NAME	BALANCE
Margaret Michaud Fund	12,860
Lorraine Ginther Milner South Alberta Light Horse (RCAC) Fund	1,056,552
Jean & Gregory Moisey Pioneer Fund	29,294
Marvin & Frances Moore Family Fund	113,961
Francis Morgan Rotary Club of Edmonton Fund	231,398
JKMS Mullane Family Fund	12,367
Mustard Seed (Edmonton) Fund	162,381
Native Cultural Awareness Fund	29,207
Nature Conservancy of Canada Fund	1,350,675
Vern Oberg Legacy Fund for Water Ski & Wakeboard Alberta	336,528
Our House Addiction Recovery Endowment Fund	14,615
Kathleen Pearson Fund	99,678
Brian Penner Fund	127,293
PLAN Edmonton Fund	110,176
George & Rae Poole Fund	4,995,067
Pride Centre of Edmonton Fund	12,742
Reinhart Family Endowment Fund	46,683
Alison B. Rice Endowment for Edmonton Inner City Housing Society	1,173,884
Gillian Richards Fund	11,673
Gene Robb Fund	273,555
Roper Fund	218,236
Royal Alexandra Hospital Fund	38,149
Bill & Susan Sadler Fund	25,298
Schizophrenia Millennium 2000 Fund	18,806
Seeds of Science Fund	14,565
Albin J.E. Shanley Fund	43,499
Shell Albian Sands Environment Fund	111,918
Sickle Cell Foundation of Alberta Fund	15,644
Simonson Family Fund	20,244
SKILLS Society Fund	236,126
Danny Sorochan Junior Sailing Fund	46,140
Spinal Cord Injury Alberta Legacy Fund	725,474
Linda Stanier & Family Memorial Award Fund	56,775
STARS Alberta Shock Trauma Air Rescue Foundation Fund	76,354
Audrey Stechynsky Fund	225,963
Marg Stephen Legacy Fund	29,671
Stollery Children's Hospital Foundation Fund	70,215
Stollery Children's Hospital Foundation Support Fund	25,000
David & Marlene Stratton Fund	180,047
Sustainable Food Edmonton Fund	43,644
Sylvia Syska Fund	892,251
Barb Tarbox Legacy Fund	24,672

FUND NAME	BALANCE
Teen Time of Edmonton Fund	45,380
Janson Towers Gift Fund	17,907
Tsung Chou-King & Dun Yuen-Yee Fund	2,432,313
Bill & Susan Sadler Fund	11,992
University Hospitals Foundation Fund	160,082
Valley Zoo Development Society Fund	129,690
Clara Van Hecke Fund	104,852
Wagner Family Fund in Memory of Hazel Balog	10,779
Wally & Rosanna Kids to Kamp Fund	32,845
Joseph & Wadona Walsh Memorial Fund	11,304
Kaitlyn Walsh Memorial Fund	314,068
Walterdale Theatre Associates Fund	26,528
Marguerite Webb Fund	11,006
WECAN Food Basket Society of Alberta Fund	18,417
Ross & Eleanor Wein Family Disabilities Transportation Fund	150,135
Wein Family Coyote Lake Lodge Support Fund	73,276
Eileen Werner Fund	88,964
Westend Seniors Activity Centre Endowment Fund	30,646
Wanda Wetterberg Memorial Fund	26,603
Whitecourt Community Fund	15,515
Patrick Wilson Designated Fund	411,371
Winnifred Stewart Association Endowment Fund	104,811
ABC HEAD START SOCIETY FUNDS	
ABC Head Start Society Fund	350,073
Babb/Murchison Family Fund	10,752
Kathy Lenihan Fund	13,084
ADAPTABILITIES FUNDS	
AdaptAbilities Fund	11,476
AdaptAbilities Family Support Endowment Fund	26,730
ALBERTA BALLET FUNDS	
Alberta Ballet Fund	1,345,186
Canada Cultural Investment Fund for Alberta Ballet*	968,217
ALBERTA BAROQUE ENSEMBLE FUNDS	
Alberta Baroque Ensemble Endowment Fund	282,504
Alberta Baroque Ensemble Enhancement Fund	69,754
Canada Cultural Investment Fund for Alberta Baroque Ensemble*	24,721
Terry & Dawne Carlyle Fund for Music for a Festive Season	10,678
Kathy Hogan Memorial Fund	18,952
Catharinus Huyer Principal Second Violin Fund	18,175
ALBERTA CANCER FOUNDATION FUNDS	
Alberta Cancer Foundation Fund	84,505

FUND NAME	BALANCE
Edmonds Family Fund	164,551
George C. Field Memorial Fund	255,081
Bob Tarr Memorial Fund	104,449
ALBERTA COUNCIL FOR ENVIRONMENTAL EDUCATION FUNDS	
Alberta Council for Environmental Education Fund	35,341
EMPEO Fund for Alberta Council for Environmental Education	63,991
ALBERTA EMERALD FOUNDATION FUNDS	
Alberta Emerald Foundation Endowment Fund	42,550
Alberta Emerald Foundation Fund	576,765
ALBERTA SYNOD OF THE EVANGELICAL LUTHERAN CHURCH FUNDS	
Bev Boren Lutheran Campus Ministry Fund	267,266
Bishop Stephen P. Kristenson Seminarian Endowment Fund	400,536
AL RASHID EDUCATION FOUNDATION FUNDS	
Fyith Education Endowment	10,262
Mohammed "Ronny" Jomha Memorial Fund	50,838
June M. Kazeil Education Fund	14,366
Abu Rachid Tarrabain Memorial Fund	28,732
ART GALLERY OF ALBERTA FUNDS	
Anonymous Fund #31	1,052,541
Art Gallery of Alberta Fund	3,256,365
Art Gallery of Alberta 100th Anniversary Fund	10,506
ASHBOURNE FUNDS	
Ashbourne Fund	27,440
Brese Family (Ashbourne) Fund	10,672
BALLET EDMONTON FUNDS	
Ballet Edmonton Endowment Fund	10,874
Orville Chubb Fund for Ballet Edmonton	10,814
Charles MacKay Fund for Ballet Edmonton	10,593
BEAVERHILL BIRD OBSERVATORY FUNDS	
Beaverhill Bird Observatory Endowment Fund	29,713
EMPEO Fund for Beaverhill Bird Observatory Society	104,937
Elson Olorenshaw Memorial Fund	10,529
Mary Hughes Weir Memorial Fund	15,091
Young Ornithologist and Internship Fund	10,111
BISSELL CENTRE FUNDS	
Bissell Fund	485,072
Elizabeth McBride Fund	78,316
John & Barbara Poole Family Fund for Bissell Centre	35,525
BOYLE STREET COMMUNITY SERVICES FUNDS	
Sandy Bergwall Memorial Fund	10,766

Boyle Street Community Services Endowment Fund 11,100 MacMillan Family Fund 25,163 Clementine Turner Memorial Fund 55,999 BRIAN WEBB DANCE COMPANY FUNDS Brian Webb Dance Company Fund 135,846 Canada Cultural Investment Fund for the Brian Webb Dance Company* 122,958 CAMP HE-HO-HA FUNDS Camp Health Hope & Happiness Society Fund 14,002 Hugh & Madge McColl Camp Fund 67,858 CANADIAN PARKS & WILDERNESS SOCIETY FUNDS Canadian Parks & WILDERNESS SOCIETY FUNDS Canadian Parks & Wilderness Society Fund for Alberta 35,247 EAMPEO Fund for Canadian Parks & Wilderness Society Fund Spanness Spanness Society Fund Spanness Spanness Society Spanness Spanne	FUND NAME	BALANCE
MacMillan Family Fund         25,163           Clementine Turner Memorial Fund         55,999           BRIAN WEBB DANCE COMPANY FUNDS         135,846           Canada Cultural Investment Fund for the Brian Webb Dance Company*         122,958           CAMP HE-HO-HA FUNDS         387,121           Camp Health Hope & Happiness Society Fund         387,121           Kiwanis Club of Edmonton Downtown Fund         14,002           Hugh & Madge McColl Camp Fund         67,858           CANADIAN PARKS & WILDERNESS SOCIETY FUNDS         367,291           Canadian Parks & Wilderness Society Fund for Alberta         367,291           CPAWS Conservation Trust         35,247           EMPEO Fund for Canadian Parks & Wilderness Society         21,387           CANMORE & AREA HEALTH FOUNDATION         20,702           Cammore & Area Health Care Foundation Fund         920,180           Canmore Connection Charity Golf Fund         67,219           Heuckroth Family Fund         319,412           Murrieta's Charitable Fund         13,576           Marion & Jack Whitworth Fund         101,294           CAPITALCARE FOUNDATION FUNDS         20           Capital Care Foundation Fund         27,454           Lawree For Family Interacy Society of Alberta Fund         16,752           Roger	Boyle Street Community Services Endowment Fund	55,807
Clementine Turner Memorial Fund       55,999         BRIAN WEBB DANCE COMPANY FUNDS         Brian Webb Dance Company Fund       135,846         Canada Cultural Investment Fund for the Brian Webb Dance Company*       122,958         CAMP HE-HO-HA FUNDS       387,121         Camp Health Hope & Happiness Society Fund       387,121         Kiwanis Club of Edmonton Downtown Fund       14,002         Hugh & Madge McColl Camp Fund       67,858         CANADIAN PARKS & WILDERNESS SOCIETY FUNDS       35,247         CPAWS Conservation Trust       35,247         EMPEO Fund for Canadian Parks & Wilderness Society       21,387         CANMORE & AREA HEALTH FOUNDATION       320,702         Canmore & Area Health Care Foundation Fund       920,180         Canmore Connection Charity Golf Fund       67,219         Heuckroth Family Fund       319,412         Murrieta's Charitable Fund       13,576         Marion & Jack Whitworth Fund       101,294         CAPITALCARE FOUNDATION FUNDS       27,454         Capital Care Foundation Fund       78,211         Hawrelak-Porter Family for CapitalCare Fund       16,752         Roge & Dorothy Parker for CapitalCare Fund       16,752         Centre for Family Literacy Society of Alberta Fund       18,865         CE	H.E.R. Fund	11,100
BRIAN WEBB DANCE COMPANY FUNDS  Brian Webb Dance Company Fund 135,846 Canada Cultural Investment Fund for the Brian Webb Dance Company* 122,958  CAMP HE-HO-HA FUNDS Camp Health Hope & Happiness Society Fund 387,121 Kiwanis Club of Edmonton Downtown Fund 14,002 Hugh & Madge McColl Camp Fund 67,858  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS Canadian Parks & Wilderness Society Fund for Alberta 367,291 CPAWS Conservation Trust 35,247 EMPEO Fund for Canadian Parks & Wilderness Society Fund for Alberta 202,702 Camore & AREA HEALTH FOUNDATION Anonymous Fund #17 202,702 Camore & Area Health Care Foundation Fund 920,180 Camore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 13,576 Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 16,752 Coptra Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	MacMillan Family Fund	25,163
Brian Webb Dance Company Fund Canada Cultural Investment Fund for the Brian Webb Dance Company* 122,958  CAMP HE-HO-HA FUNDS Camp Health Hope & Happiness Society Fund 387,121 Kiwanis Club of Edmonton Downtown Fund 14,002 Hugh & Madge McColl Camp Fund 67,858  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS Canadian Parks & Wilderness Society Fund for Alberta CPAWS Conservation Trust 202,702 CPAWS Conservation Trust 202,702 CANMORE & AREA HEALTH FOUNDATION Anonymous Fund #17 202,702 Cammore & Area Health Care Foundation Fund 202,702 Cammore Connection Charity Golf Fund 407,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 319,412 Murrieta's Charitable Fund 319,412 Murrieta's Charitable Fund 310,294  CAPITALCARE FOUNDATION FUNDS Capital Care Foundation Fund 27,454 Dorothy and David McBean for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 38,655  CENTRE FOR FAMILY LITERACY FUNDS Centre for Family Literacy Society of Alberta Fund 38,601  CITADEL THEATRE FUNDS David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 467,4567 Citadel Theatre Fund 507,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Clementine Turner Memorial Fund	55,999
Canada Cultural Investment Fund for the Brian Webb Dance Company*  CAMP HE-HO-HA FUNDS  Camp Health Hope & Happiness Society Fund  Riwanis Club of Edmonton Downtown Fund  Hugh & Madge McColl Camp Fund  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS  Canadian Parks & Wilderness Society Fund for Alberta  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS  Canadian Parks & Wilderness Society Fund for Alberta  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS  Canadian Parks & Wilderness Society Fund for Alberta  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17  Canmore & Area Health Care Foundation Fund  Canmore Connection Charity Golf Fund  Heuckroth Family Fund  Marion & Jack Whitworth Fund  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund  Apayla & Area Health Crapital Care Fund  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund  Hawrelak-Porter Family for CapitalCare Fund  Drothy and David McBean for CapitalCare Fund  27,454  Dorothy and David McBean for CapitalCare Fund  16,752  Roger & Dorothy Parker for CapitalCare Fund  27,454  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund  Ala,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund  Ala,999  Family Literacy Society Fund  38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund  460,915  Canada Cultural Investment Fund for the Citadel Theatre*  4,407,671  Citadel Theatre Fund  368,312  Arliss & Tevie Miller Citadel Fund  115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund  469,339  CKUA RADIO FUNDS	BRIAN WEBB DANCE COMPANY FUNDS	
CAMP HE-HO-HA FUNDS  Camp Health Hope & Happiness Society Fund 387,121 Kiwanis Club of Edmonton Downtown Fund 14,002 Hugh & Madge McColl Camp Fund 67,858  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS  Canadian Parks & Wilderness Society Fund for Alberta 367,291 CPAWS Conservation Trust 35,247 EMPEO Fund for Canadian Parks & Wilderness Society Fund for Alberta 21,387  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17 202,702 Cammore & Area Health Care Foundation Fund 920,180 Canmore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 13,576 Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 460,915 Canada Cultural Investment Fund 74,676,757 Maclab Theatre Fund 467,7567 Maclab Theatre Fund 96,8312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Brian Webb Dance Company Fund	135,846
Camp Health Hope & Happiness Society Fund Kiwanis Club of Edmonton Downtown Fund 14,002 Hugh & Madge McColl Camp Fund 67,858  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS Canadian Parks & Wilderness Society Fund for Alberta 367,291 CPAWS Conservation Trust EMPEO Fund for Canadian Parks & Wilderness Society 21,387  CANMORE & AREA HEALTH FOUNDATION Anonymous Fund #17 202,702 Canmore & Area Health Care Foundation Fund 920,180 Canmore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 101,294  CAPITALCARE FOUNDATION FUNDS Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roge & Dorothy Parker for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 18,655  CENTRE FOR FAMILY LITERACY FUNDS Centre for Family Literacy Society of Alberta Fund 2148,999 Family Literacy Society of Alberta Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund Maclab Theatre Fund Maclab Theatre Permanent Endowment Fund Afiss & Tevie Miller Citadel Fund Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Family Citadel Fund G. Susan & Ove Minsos Q.C. & Fami	Canada Cultural Investment Fund for the Brian Webb Dance Company*	122,958
Kiwanis Club of Edmonton Downtown Fund 14,002 Hugh & Madge McColl Camp Fund 67,858  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS Canadian Parks & Wilderness Society Fund for Alberta 36,7291 CPAWS Conservation Trust 35,247 EMPEO Fund for Canadian Parks & Wilderness Society 21,337  CANMORE & AREA HEALTH FOUNDATION Anonymous Fund #17 202,702 Canmore & Area Health Care Foundation Fund 920,180 Canmore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 13,576 Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 460,915 Citadel Theatre Fund 460,915 Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 688,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	CAMP HE-HO-HA FUNDS	
Hugh & Madge McColl Camp Fund 67,858  CANADIAN PARKS & WILDERNESS SOCIETY FUNDS  Canadian Parks & Wilderness Society Fund for Alberta 367,291 CPAWS Conservation Trust 35,247 EMPEO Fund for Canadian Parks & Wilderness Society 21,387  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17 202,702 Canmore & Area Health Care Foundation Fund 920,180 Canmore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 13,576 Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Camp Health Hope & Happiness Society Fund	387,121
CANADIAN PARKS & WILDERNESS SOCIETY FUNDS  Canadian Parks & Wilderness Society Fund for Alberta 367,291  CPAWS Conservation Trust 35,247  EMPEO Fund for Canadian Parks & Wilderness Society 21,387  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17 202,702  Canmore & Area Health Care Foundation Fund 920,180  Canmore Connection Charity Golf Fund 67,219  Heuckroth Family Fund 319,412  Murrieta's Charitable Fund 13,576  Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211  Hawrelak-Porter Family for CapitalCare Fund 27,454  Dorothy and David McBean for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915  Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671  Citadel Theatre Fund 868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890  Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Kiwanis Club of Edmonton Downtown Fund	14,002
Canadian Parks & Wilderness Society Fund for Alberta CPAWS Conservation Trust 35,247 EMPEO Fund for Canadian Parks & Wilderness Society 21,387  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17 202,702 Canmore & Area Health Care Foundation Fund 920,180 Canmore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 101,294  CAPITALCARE FOUNDATION FUNDS Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 18,655  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund Maclab Theatre Permanent Endowment Fund Arliss & Tevie Miller Citadel Fund Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 449,339  CKUA RADIO FUNDS	Hugh & Madge McColl Camp Fund	67,858
CPAWS Conservation Trust         35,247           EMPEO Fund for Canadian Parks & Wilderness Society         21,387           CANMORE & AREA HEALTH FOUNDATION         202,702           Canmore & Area Health Care Foundation Fund         920,180           Canmore Connection Charity Golf Fund         67,219           Heuckroth Family Fund         319,412           Murrieta's Charitable Fund         13,576           Marion & Jack Whitworth Fund         101,294           CAPITALCARE FOUNDATION FUNDS         VARIANCE FOUNDATION FUNDS           Capital Care Foundation Fund         78,211           Hawrelak-Porter Family for CapitalCare Fund         27,454           Dorothy and David McBean for CapitalCare Fund         16,752           Roger & Dorothy Parker for CapitalCare Fund         18,865           CENTRE FOR FAMILY LITERACY FUNDS         VARIANCE FUNDS           Centre for Family Literacy Society of Alberta Fund         148,999           Family Literacy Society Fund         38,601           CITADEL THEATRE FUNDS         VARIANCE FUNCE           David & Janet Bentley Citadel Theatre Fund         460,915           Canada Cultural Investment Fund for the Citadel Theatre*         4,407,671           Citadel Theatre Fund         4674,567           Maclab Theatre Permanent Endowment Fund         688,3	CANADIAN PARKS & WILDERNESS SOCIETY FUNDS	
EMPEO Fund for Canadian Parks & Wilderness Society  CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17  Canmore & Area Health Care Foundation Fund  Canmore Connection Charity Golf Fund  Peuckroth Family Fund  Murrieta's Charitable Fund  Arion & Jack Whitworth Fund  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund  Pawrelak-Porter Family for CapitalCare Fund  Dorothy and David McBean for CapitalCare Fund  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund  Canada Cultural Investment Fund for the Citadel Theatre*  4,407,671  Citadel Theatre Fund  Arliss & Tevie Miller Citadel Fund  115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund  449,339  CKUA RADIO FUNDS	Canadian Parks & Wilderness Society Fund for Alberta	367,291
CANMORE & AREA HEALTH FOUNDATION  Anonymous Fund #17  202,702  Canmore & Area Health Care Foundation Fund  920,180  Canmore Connection Charity Golf Fund  67,219  Heuckroth Family Fund  319,412  Murrieta's Charitable Fund  101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund  78,211  Hawrelak-Porter Family for CapitalCare Fund  27,454  Dorothy and David McBean for CapitalCare Fund  18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund  148,999  Family Literacy Society Fund  38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund  460,915  Canada Cultural Investment Fund for the Citadel Theatre*  4,407,671  Citadel Theatre Fund  4674,567  Maclab Theatre Permanent Endowment Fund  868,312  Arliss & Tevie Miller Citadel Fund  115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund  449,339  CKUA RADIO FUNDS	CPAWS Conservation Trust	35,247
Anonymous Fund #17 Canmore & Area Health Care Foundation Fund P20,180 Canmore Connection Charity Golf Fund 319,412 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 113,576 Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund Maclab Theatre Permanent Endowment Fund Arliss & Tevie Miller Citadel Fund Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 449,339 CKUA RADIO FUNDS	EMPEO Fund for Canadian Parks & Wilderness Society	21,387
Canmore & Area Health Care Foundation Fund 920,180 Canmore Connection Charity Golf Fund 67,219 Heuckroth Family Fund 319,412 Murrieta's Charitable Fund 13,576 Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 449,339  CKUA RADIO FUNDS	CANMORE & AREA HEALTH FOUNDATION	
Canmore Connection Charity Golf Fund 67,219  Heuckroth Family Fund 319,412  Murrieta's Charitable Fund 13,576  Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211  Hawrelak-Porter Family for CapitalCare Fund 27,454  Dorothy and David McBean for CapitalCare Fund 16,752  Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915  Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671  Citadel Theatre Fund 4674,567  Maclab Theatre Permanent Endowment Fund 8868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 5,890  Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Anonymous Fund #17	202,702
Heuckroth Family Fund319,412Murrieta's Charitable Fund13,576Marion & Jack Whitworth Fund101,294CAPITALCARE FOUNDATION FUNDSCapital Care Foundation Fund78,211Hawrelak-Porter Family for CapitalCare Fund27,454Dorothy and David McBean for CapitalCare Fund16,752Roger & Dorothy Parker for CapitalCare Fund18,865CENTRE FOR FAMILY LITERACY FUNDSCentre for Family Literacy Society of Alberta Fund148,999Family Literacy Society Fund38,601CITADEL THEATRE FUNDSDavid & Janet Bentley Citadel Theatre Fund460,915Canada Cultural Investment Fund for the Citadel Theatre*4,407,671Citadel Theatre Fund4,674,567Maclab Theatre Fund4,674,567Maclab Theatre Permanent Endowment Fund868,312Arliss & Tevie Miller Citadel Fund115,196Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund65,890Joseph H. Shoctor Fund449,339CKUA RADIO FUNDS	Canmore & Area Health Care Foundation Fund	920,180
Murrieta's Charitable Fund 13,576  Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211  Hawrelak-Porter Family for CapitalCare Fund 27,454  Dorothy and David McBean for CapitalCare Fund 16,752  Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915  Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671  Citadel Theatre Fund 868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890  Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Canmore Connection Charity Golf Fund	67,219
Marion & Jack Whitworth Fund 101,294  CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211  Hawrelak-Porter Family for CapitalCare Fund 27,454  Dorothy and David McBean for CapitalCare Fund 16,752  Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915  Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671  Citadel Theatre Fund 868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 449,339  CKUA RADIO FUNDS	Heuckroth Family Fund	319,412
CAPITALCARE FOUNDATION FUNDS  Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Murrieta's Charitable Fund	13,576
Capital Care Foundation Fund 78,211 Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 4,674,567 Maclab Theatre Permanent Endowment Fund 868,312 Arliss & Tevie Miller Citadel Fund 15,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Marion & Jack Whitworth Fund	101,294
Hawrelak-Porter Family for CapitalCare Fund 27,454 Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 4,674,567 Maclab Theatre Permanent Endowment Fund 868,312 Arliss & Tevie Miller Citadel Fund 15,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	CAPITALCARE FOUNDATION FUNDS	
Dorothy and David McBean for CapitalCare Fund 16,752 Roger & Dorothy Parker for CapitalCare Fund 18,865  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 4,674,567  Maclab Theatre Permanent Endowment Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Capital Care Foundation Fund	78,211
Roger & Dorothy Parker for CapitalCare Fund  CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund  148,999 Family Literacy Society Fund  38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund  460,915 Canada Cultural Investment Fund for the Citadel Theatre*  4,407,671 Citadel Theatre Fund  4,674,567 Maclab Theatre Permanent Endowment Fund  Arliss & Tevie Miller Citadel Fund  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund  Joseph H. Shoctor Fund  449,339  CKUA RADIO FUNDS	Hawrelak-Porter Family for CapitalCare Fund	27,454
CENTRE FOR FAMILY LITERACY FUNDS  Centre for Family Literacy Society of Alberta Fund 148,999 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 4,674,567 Maclab Theatre Permanent Endowment Fund 8868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Dorothy and David McBean for CapitalCare Fund	16,752
Centre for Family Literacy Society of Alberta Fund 38,699 Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 4,674,567 Maclab Theatre Permanent Endowment Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Roger & Dorothy Parker for CapitalCare Fund	18,865
Family Literacy Society Fund 38,601  CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915  Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671  Citadel Theatre Fund 4,674,567  Maclab Theatre Permanent Endowment Fund 868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890  Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	CENTRE FOR FAMILY LITERACY FUNDS	
CITADEL THEATRE FUNDS  David & Janet Bentley Citadel Theatre Fund 460,915  Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671  Citadel Theatre Fund 4,674,567  Maclab Theatre Permanent Endowment Fund 868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890  Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	Centre for Family Literacy Society of Alberta Fund	148,999
David & Janet Bentley Citadel Theatre Fund 460,915 Canada Cultural Investment Fund for the Citadel Theatre* 4,407,671 Citadel Theatre Fund 4,674,567 Maclab Theatre Permanent Endowment Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339 CKUA RADIO FUNDS	Family Literacy Society Fund	38,601
Canada Cultural Investment Fund for the Citadel Theatre*  4,407,671 Citadel Theatre Fund  4,674,567 Maclab Theatre Permanent Endowment Fund  868,312 Arliss & Tevie Miller Citadel Fund  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund  Joseph H. Shoctor Fund  CKUA RADIO FUNDS	CITADEL THEATRE FUNDS	
Citadel Theatre Fund 4,674,567  Maclab Theatre Permanent Endowment Fund 868,312  Arliss & Tevie Miller Citadel Fund 115,196  Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890  Joseph H. Shoctor Fund 449,339  CKUA RADIO FUNDS	David & Janet Bentley Citadel Theatre Fund	460,915
Maclab Theatre Permanent Endowment Fund 868,312 Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339 CKUA RADIO FUNDS	Canada Cultural Investment Fund for the Citadel Theatre*	4,407,671
Arliss & Tevie Miller Citadel Fund 115,196 Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339 CKUA RADIO FUNDS	Citadel Theatre Fund	4,674,567
Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund 65,890 Joseph H. Shoctor Fund 449,339 CKUA RADIO FUNDS	Maclab Theatre Permanent Endowment Fund	868,312
Joseph H. Shoctor Fund 449,339 CKUA RADIO FUNDS	Arliss & Tevie Miller Citadel Fund	115,196
CKUA RADIO FUNDS	Dr. Susan & Ove Minsos Q.C. & Family Citadel Fund	65,890
	Joseph H. Shoctor Fund	449,339
Bull Family CKUA Fund 16,394	CKUA RADIO FUNDS	
	Bull Family CKUA Fund	16,394

FUND NAME	BALANCE
CKUA Board of Directors Fund	17,049
CKUA Family Fund	15,759
CKUA Radio Foundation Fund	87,449
John & Barbara Poole Family Fund for CKUA Radio Foundation	1,708,333
COVENANT FOUNDATION FUNDS	
Covenant Foundation Fund	83,338
Ruthie & Hoadley Mitchell Memorial Fund	135,134
SAMUEL JAMES DEANS & AUGUSTA KREYE DEANS AWARD FUNDS	
Margaret Ann (Maggie) Deans Fund	71,131
Frank Doyle & Rachel Deans Doyle Memorial Bursary Fund	34,907
E4C FUNDS	
Anne Carmichael Children's Fund	14,032
William Daly Fund	159,073
Edmonton City Centre Church Corporation Fund	221,429
Annie Hole Children's Nutrition Fund	2,422,192
Step Forward Fund	17,415
EDMONTON & AREA LAND TRUST FUNDS	
Boisvert Stewardship Endowment Fund	54,110
Lu Carbyn Nature Sanctuary Trust Fund	47,219
Devon Dunes / Glade Farm Fund	207,131
EALT Agricultural Legacy Fund	245,561
Edmonton and Area Land Trust Capital Fund	45,606
Edmonton and Area Land Trust Conservation Endowment Fund	209,126
Edmonton and Area Land Trust Operating Endowment Fund	4,211,109
Edmonton Nature Club Endowment for Land Conservation & Stewardship	24,149
EMPEO Fund for Edmonton and Area Land Trust	271,503
Betty Fisher Fund	15,781
Noni Lee Conservation Endowment	29,943
Livia Stoyke Foundation EALT Fund	11,140
Ministik Stewardship Endowment Fund	86,658
New Jubilee Conservation Lands Fund	55,465
North Saskatchewan River Valley Conservation Society Capital Fund	13,051
Pipestone Creek Stewardship Endowment Fund	149,092
Prairie Crocus Fund	15,086
Russell Family Conservation Fund	77,225
Smith-Blackburn Homestead Fund	35,110
Ross & Eleanor Wein Family Fund	17,631
EDMONTON ARTS COUNCIL FUNDS	
Edmonton Artists' Trust Fund	1,909,029
Lakhani Family Fund	30,229
Lee Fund for the Arts	1,611,410

FUND NAME	BALANCE
John Mahon Fund	15,895
EDMONTON CHAMBER MUSIC SOCIETY FUNDS	
Canada Cultural Investment Fund for the Edmonton Chamber Music Society*	15,083
Edmonton Chamber Music Society Fund	78,929
EDMONTON FOLK MUSIC FESTIVAL FUNDS	
Canada Cultural Investment Fund for the Edmonton Folk Music Festival Society*	1,305,045
Edmonton Folk Music Festival Society Fund	1,311,412
Don Snider Fund	388,418
EDMONTON HUMANE SOCIETY FUNDS	
The Dash Fund	11,564
Prelusky Feline Fund	10,398
Susan & Peter Scott Fund	12,905
Slatter Family Fund	194,567
Daphne & Kathryn Ward Fund	25,743
EDMONTON INTERFAITH CENTRE FOR EDUCATION AND ACTION FUNDS	
Edmonton Interfaith Centre for Education and Action Society Fund	16,327
Lavinia Singh Fund for Peace	14,208
EDMONTON JEWISH COMMUNITY CHARITABLE FOUNDATION FUNDS	
Vaughn & Janice Seward Fund	86,256
Anonymous Fund #34	15,084
Community Funds	
Anonymous	13,875
Anonymous	45,251
City Lumber Corporation/John & Zita Rosen Fund	10,056
David & Stacey Cynamon Family Endowment Fund	103,609
Alex Davis Family Fund	18,352
Friends of Cory Felber Fund	23,366
Abe & Joan Goldstein Fund	10,056
Lionel Groberman Fund	10,056
Hirsch Fund	100,558
Dianne & Irving Kipnes Family EJCCF Fund	111,705
David & Pamela Margolus Family Fund	10,056
Mayer/Kerr Fund	10,056
Lisa Miller & Farrel Shadlyn Family Fund	11,665
Catherine Miller & Len Dolgoy Fund	22,628
Josh & Michele Miller Fund	10,156
Leon & Debbie Miller Fund	16,874
Abe & Esther Nobleman Fund	10,110
Nison & Shirley Pakes Fund	10,074
Paull Family Fund	39,608
Tullane Rollingher Fund	10,056

FUND NAME	BALANCE
Anthony & Allison Russell Fund	14,235
Kayla & Joseph H. Shoctor Family Fund	25,441
Ruth & Jake Superstein Family Fund	25,139
Michael Zolf Fund	25,139
Jewish Federation of Edmonton/UJA Funds	
Jewish Federation of Edmonton Fund/UJA Fund	10,980
Arliss & Tevie Miller Fund	201,348
Jewish Federation of Edmonton/UJA Holocaust Education Funds	
Anonymous	10,056
Isadore Burstyn Holocaust Education Fund	13,891
Max Bushewsky Holocaust Education Fund	10,056
Helen Goldberg Memorial Fund	10,327
Fay & Max z"l Kifer Family Fund	36,831
George Kraus Memorial Fund for Holocaust Remembrance	50,069
Jewish Federation of Edmonton/UJA Edmonton Hillel Funds	
Hillel Eugene Brody Fund	12,570
Jewish Federation of Edmonton/Maccabi Games Funds	
Norman & Mona Witten Golden Anniversary JCC Maccabi Games Scholarship Fund	10,976
Jewish Federation of Edmonton/UJA Youth Programs Funds	
Gerald Swersky BBYO Memorial Scholarship Fund	8,740
Jewish Community Centre of Edmonton Funds	
David Pollock JCC Fund	5,028
Edmonton Jewish Seniors' Funds	
Al Osten Fund	23,128
Beth Shalom Funds	
Max & Helene Sussman Scholarship Fund	11,957
Youth Education Funds	
Talmud Torah Class of '71 Fund	10,927
EDMONTON MUSIC & SPEECH ARTS FESTIVAL FUNDS	
Ranald & Vera Shean Fund	1,853,133
Ranald & Vera Shean Sonata Fund	31,582
EDMONTON OPERA FUNDS	
Sam and Sonia Azer Family Fund	12,747
Jim and Sharon Brown Opera Fund	383,987
Canada Cultural Investment Fund for the Edmonton Opera*	4,595,710
Dr. David Cook Fund for Edmonton Opera	21,367
Edmonton Opera Endowment Fund	1,219,113
Edmonton Opera Endowment Trust Fund	20,328
Edmonton Opera Fund (Poole)	1,106,696
Edmonton Opera Staff Contributions Fund	81,413
Frederic and Alma Gojmerac Family Fund	28,180
Irving Guttman Opera Endowment Fund	45,122
	ENOTES NEW FUNDS

FUND NAME	BALANCE
Tom Hall (Opera Chorus) Endowment Fund	26,431
Robert Hood Fund	12,167
Dianne & Irving Kipnes Opera Fund	3,705,042
Oline and Roderick Markine Family Fund	16,835
Naqvi Family Opera Fund	53,447
Francis Price and Marguerite Trussler Family Fund	996,531
Russell & Dwight Purdy Memorial Fund	74,666
Otto & Elfi Werner Opera Fund	56,263
Bill & Paulette Winter Opera Fund	1,921,043
Ralph & Gay Young Fund for Edmonton Opera	103,457
EDMONTON POLICE FOUNDATION FUNDS	
Edmonton Police Foundation Fund	74,448
Harry Hole Police Foundation Fund	800,127
EDMONTON PUBLIC LIBRARY FUNDS	
Edmonton Public Library Shelley Milner Fund	1,239,269
Stanley A. Milner Library Fund	165,700
EDMONTON SYMPHONY ORCHESTRA FUNDS	
Canada Cultural Investment Fund for the Edmonton Symphony Society*	1,169,154
Children's Programming Fund	140,669
Edmonton Symphony Endowment Fund	315,972
Edmonton Symphony Society Fund	1,222,568
Lila & Colin Eicher Symphony Fund	21,367
Peter & Astrid Griep Symphony Fund	21,026
Arliss & Tevie Miller Symphony Fund	119,990
EDMONTON WOMEN'S SHELTER FUNDS	
Georgina Costuros Memorial WIN House Fund	174,505
Edmonton Women's Shelter Fund	585,982
FILM & VIDEO ARTS SOCIETY FUNDS	
Canada Cultural Investment Fund for the Film & Video Arts Society*	24,470
Film & Video Arts Society of Alberta Fund	29,687
FORT EDMONTON FOUNDATION FUNDS	
Friends of Fort Edmonton Fund	11,877
Mary Anne Murphy Fort Edmonton Fund	59,411
FRINGE THEATRE ADVENTURES FUNDS	
Canada Cultural Investment Fund for the Fringe Theatre Adventures Society*	586,495
Cohos Evamy Endowment Fund	14,235
Edmonton Fringe Artist Fund	69,059
Fringe Theatre Adventures Society Fund	396,486
Mowat Diversity Fringe Theatre Award Fund	164,410
Nordic & Cloutier Family Innovation Fund	41,011
Westbury Family Fringe Theatre Fund	233,906

FUND NAME	BALANCE
GIRL GUIDES OF CANADA FUNDS	
Girl Guides of Canada-Alberta Council - Friends of Guiding Fund	15,959
Girl Guides of Canada-Alberta Council - William M. McGee Fund	19,379
HABITAT FOR HUMANITY FUNDS	
Alison B. Rice Bequest for Habitat for Humanity	3,405,817
Alison B. Rice Endowment for Habitat for Humanity	1,242,624
IHUMAN YOUTH SOCIETY FUNDS	
David Finkelman Fund	43,960
iHuman Youth Society Fund	13,658
INSIDE EDUCATION FUNDS	
EMPEO Fund for Inside Education	14,077
Jim Martin Legacy Fund	13,618
JEWISH FAMILY SERVICES FUNDS	
Larry Derkach Legacy Fund	14,522
Mintz (Jewish Family Services) Fund	10,217
Shragge (Jewish Family Services) Fund	33,645
Sigma Alpha Mu (Jewish Family Services) Fund	17,368
JUNIOR ACHIEVEMENT FUNDS	
Junior Achievement of Northern Alberta Fund	72,778
Junior Achievement Fund	34,175
Timothy C. Melton Entrepreneurial Award Fund	21,014
Gary Silsbe Leadership Award Fund	46,088
Reagan Williams Achiever of the Year Scholarship Fund	34,151
KIDSPORT EDMONTON FUNDS	
KidSport Edmonton Fund	41,818
Olga Lentz Memorial Fund	28,745
LEDUC COMMUNITY HOSPITAL FOUNDATION FUNDS	
Stanley Branton Fund	157,179
Florence Lede Fund	104,795
Leduc Community Hospital Foundation Endowment Fund	701,422
LIEUTENANT GOVERNOR OF ALBERTA ARTS AWARDS FOUNDATION FUNDS	
Alberta Centennial Legacy Fund for the Lieutenant Governor of Alberta Arts Awards	689,691
Lieutenant Governor of Alberta Arts Award Fund	2,094,776
MEMORIAL & TRAFFIC SAFETY FUNDS	
Bob Boutilier Engineering Leadership Award Fund	12,261
Memorial and Traffic Safety Fund	21,305
Ailish O'Connor Memorial Fund	13,649
Gerry Shimko Fund	13,789
Traffic Safety Scholarship Fund	25,987

FUND NAME	BALANCE
METRO CINEMA FUNDS	
Canada Cultural Investment Fund for Metro Cinema Society	10,185
Metro Cinema Society Endowment Fund	16,549
MIISTAKIS INSTITUTE FOR THE ROCKIES FUNDS	
EMPEO Fund for Miistakis Institute for the Rockies	54,334
Miistakis Institute for the Rockies Fund	30,358
MILE ZERO DANCE FUNDS	
Canada Cultural Investment Fund for Mile Zero Dance Society*	34,936
Mile Zero Dance Endowment Fund	44,974
NATIONAL THEATRE SCHOOL OF CANADA FUNDS	
Canada Cultural Investment Fund for the National Theatre School of Canada*	525,061
National Theatre School of Canada Fund	661,325
TEC-NTS Canada Cultural Investment Fund*	172,906
TEC-NTS Fund	207,201
NATURE ALBERTA FUNDS	
EMPEO Fund for Nature Alberta	44,469
Nature Alberta Fund	26,370
NORQUEST FUNDS	
John & Barbara Poole Family NorQuest Fund	406,679
Stollery NorQuest Student Fund	330,327
OPERA NUOVA FUNDS	
Canada Cultural Investment Fund for Opera NUOVA*	41,047
Opera NUOVA Emerging Artists Fund	71,085
Opera NUOVA Fund	43,869
ORCHID SPECIES PRESERVATION FOUNDATION FUNDS	
EMPEO Fund for Orchid Species Preservation Foundation	10,947
Orchid Species Preservation Foundation Endowment Fund	25,744
OUR CHILDREN'S MILLENNIUM FUNDS	
Bicentennial Fund	138,318
Sarah & Martin Gouin Family Fund for Children	1,839,856
John Edward & Mary Ann Hockin & Family Fund	511,583
Darlene & Doug McNally Family Fund	24,931
Our Children's Millennium Fund	5,799,496
PIGEON LAKE WATERSHED ASSOCIATION FUNDS	
EMPEO Fund for Pigeon Lake Watershed Association	11,511
Pigeon Lake Watershed Association Fund	11,099
PILGRIMS HOSPICE FUNDS	
Audrey Luft Fund	16,328
Kelly Mah Memorial Fund	11,916

FUND NAME	BALANCE
Pilgrims Hospice Family Support Endowment Fund	25,278
Pilgrims Hospice Fund	10,676
Pilgrims Hospice Society Fund	36,421
PRO CORO CANADA CHOIR FUNDS	00,121
Canada Cultural Investment Fund for Pro Coro Society - Edmonton*	47,921
Russ & Johann Mann Pro Coro Canada Endowment Fund	14,033
Pro Coro Canada Choir Fund	75,948
RICHARD EATON SINGERS FUNDS	
Canada Cultural Investment Fund for Richard Eaton Singers*	89,908
Richard Eaton Singers Fund	166,957
RIVERWATCH INSTITUTE FUNDS	
EMPEO Fund for RiverWatch Institute of Alberta	29,770
RiverWatch Institute of Alberta Endowment Fund	21,309
ROOTS OF CHANGE FUNDS	
Father Michael Blanch Fund	17,358
FUNDACCO Fund for Higher Education	52,450
Father Denis Hebert Fund	115,528
John & Pauline Koroluk Memorial Fund	25,966
Eugene and Daria Malo Fund	18,579
Roots of Change Fund	70,693
Sacred Fund	22,626
Peter & Laura Smith Memorial Fund	27,916
SALVATION ARMY FUNDS	
Salvation Army Fund	417,769
Salvation Army Endowment Fund	105,738
ST. ALBERT COMMUNITY FOUNDATION FUNDS	
Brick Family Fund	45,189
Canadian Parents for French, Alberta Branch Fund	17,271
Davidson Family Fund	15,952
Stanley Dennis Memorial Fund	36,684
Fischer Family Fund	10,537
Harder Fund	52,346
Jackie Heitzman Scholarship Fund	25,435
Jackie & Ed Heitzman Family Fund	10,727
Ron Hodgson Family Fund	29,431
Roger & Rose Hutlet Legacy Fund	124,923
Erin James Fund	48,010
Jamison Family Fund	732,305
KDM Helping Hands Legacy Fund	20,563
Ken & Wendy Macrae Family Fund	11,787
Bruce & Cindy McPherson Fund	152,521
Petter Family Fund	25,136

FUND NAME	BALANCE
Neil & Kristi Rouse Family Fund	41,980
Shelemey Client Memorial Trust Fund	22,658
St. Albert Community Fund	183,097
St. Albert Help Society Fund	71,484
St. Albert Humboldt Remembrance Award Fund	445,028
St. Albert Library Future Fund	16,451
St. Albert Space Camp Fund	30,274
St. Albert Youth Community Centre Fund	12,653
St. Albert Youth Mental Health Fund	106,272
Thatcher Neonatal Care Fund	417,747
Constable David Wynn Memorial Fund	155,842
TEMPLE BETH ORA FUNDS	
Halpert Family Fund	10,516
Temple Beth Ora Endowment Fund	16,412
TERRA CENTRE FUNDS	
Maureen Barnes & Joe Dolan Award Fund	27,057
Peter Faid Strengthening Hope Award Fund	12,722
Jac'y Hayter Achieving Dreams Together Fund	118,696
Toby Levy Fund	12,329
Sylvia Nasseri Education Fund for Terra	38,312
Terra Future Builders Fund	76,287
Terra Nutrition Fund	156,395
THEATRE NETWORK FUNDS	
Canada Cultural Investment Fund for Theatre Network (1975) Society*	67,477
Morris Foundation / Theatre Network Fund for Commission of Plays	106,319
TUXIS PARLIAMENTARY ALUMNI SOCIETY FUNDS	
Tim Beechey Memorial Fund	25,511
John Cunningham Fund	11,724
TUXIS Legacy Fund	23,318
UNITED WAY OF THE ALBERTA CAPITAL REGION FUNDS	
Anonymous Fund #12	1,280,443
Anonymous Fund #13	1,280,360
Banister Family United Way Fund	68,045
Fran Block Fund	56,618
Bernie Kollman & Brian McPherson Fund	45,294
Fay Orr & Ellen Hambrook Endowment Fund	21,142
Parekh Family Fund	11,485
Lillian A. Simonet United Way Fund	700,803
Anne & George Smith United Way Fund	51,149
United Way of the Alberta Capital Region Endowment Fund #1	1,184,408
United Way of the Alberta Capital Region Endowment Fund #2	572,726
United Way of the Alberta Capital Region Endowment Fund #3	1,548,948

Germaine & Walter Walchuk Fund  Zupan Kid Kit Program Fund  319,07  VICTORIA SCHOOL FOUNDATION FOR THE ARTS FUNDS  Audrey & Greg Greenough Family Fund  17,47  Victoria School Foundation for the Arts Endowment Fund  2,368,20  VOICE OF ALBERTANS WITH DISABILITIES FUNDS  Donald Gordon McArthur VAD Fund  76,88  VAD General Endowment Fund  18,60  WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund  Rose McAllister and Deanna Nemirsky Old Friends Fund  42,68  Wings of Providence Laurette Braconnier Tribute Fund  108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund  80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund  55,72
Audrey & Greg Greenough Family Fund 17,47 Victoria School Foundation for the Arts Endowment Fund 2,368,20 VOICE OF ALBERTANS WITH DISABILITIES FUNDS  Donald Gordon McArthur VAD Fund 76,88 VAD General Endowment Fund 18,60 WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68 Wings of Providence Laurette Braconnier Tribute Fund 108,62 WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund 80,94 WOOD BUFFALO COMMUNITY FOUNDATION FUNDS Ball Family Fund 55,72
Audrey & Greg Greenough Family Fund 17,47 Victoria School Foundation for the Arts Endowment Fund 2,368,20  VOICE OF ALBERTANS WITH DISABILITIES FUNDS  Donald Gordon McArthur VAD Fund 76,88 VAD General Endowment Fund 18,60  WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund 26,14 Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68  Wings of Providence Laurette Braconnier Tribute Fund 108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund 80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 55,72
Audrey & Greg Greenough Family Fund 17,47 Victoria School Foundation for the Arts Endowment Fund 2,368,20  VOICE OF ALBERTANS WITH DISABILITIES FUNDS  Donald Gordon McArthur VAD Fund 76,88 VAD General Endowment Fund 18,60  WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund 26,14 Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68  Wings of Providence Laurette Braconnier Tribute Fund 108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund 80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 55,72
VOICE OF ALBERTANS WITH DISABILITIES FUNDS  Donald Gordon McArthur VAD Fund 76,88  VAD General Endowment Fund 18,60  WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund 26,14  Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68  Wings of Providence Laurette Braconnier Tribute Fund 108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund 80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 555,72
Donald Gordon McArthur VAD Fund  76,88  VAD General Endowment Fund  818,60  WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund  Rose McAllister and Deanna Nemirsky Old Friends Fund  42,68  Wings of Providence Laurette Braconnier Tribute Fund  108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund  80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund  76,88  18,60  18,60  26,14
VAD General Endowment Fund  WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68 Wings of Providence Laurette Braconnier Tribute Fund 108,62 WOMEN BUILDING FUTURES FUNDS JudyLynn Archer Fund 335,60 Women Building Futures Fund 80,94 WOOD BUFFALO COMMUNITY FOUNDATION FUNDS Ball Family Fund 55,72
WINGS OF PROVIDENCE FUNDS  Patricia Garrett Wings of Providence Society Legacy Fund 26,14  Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68  Wings of Providence Laurette Braconnier Tribute Fund 108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund 335,60  Women Building Futures Fund 80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 555,72
Patricia Garrett Wings of Providence Society Legacy Fund  Rose McAllister and Deanna Nemirsky Old Friends Fund  Wings of Providence Laurette Braconnier Tribute Fund  108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund  335,60  Women Building Futures Fund  80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund  55,72
Rose McAllister and Deanna Nemirsky Old Friends Fund 42,68 Wings of Providence Laurette Braconnier Tribute Fund 108,62 WOMEN BUILDING FUTURES FUNDS JudyLynn Archer Fund 335,60 Women Building Futures Fund 80,94 WOOD BUFFALO COMMUNITY FOUNDATION FUNDS Ball Family Fund 55,72
Wings of Providence Laurette Braconnier Tribute Fund  108,62  WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund  335,60  Women Building Futures Fund  80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund  55,72
WOMEN BUILDING FUTURES FUNDS  JudyLynn Archer Fund 335,60  Women Building Futures Fund 80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 555,72
JudyLynn Archer Fund 335,60 Women Building Futures Fund 80,94 WOOD BUFFALO COMMUNITY FOUNDATION FUNDS Ball Family Fund 555,72
Women Building Futures Fund 80,94  WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 55,72
WOOD BUFFALO COMMUNITY FOUNDATION FUNDS  Ball Family Fund 55,72
Ball Family Fund 55,72
Cormier Jackson Femily Fund
Cormier Jackson Family Fund 43,89
Erskine Family Fund 17,41
Richard L. George Family Fund 269,69
Kearney Family Fund 10,57
Dr. Lawley Family Fund 15,18
Little Family Fund 87,22
Mike & Annette MacSween Fund 61,49
Nabholz Family Fund 65,49
Powell Family Fund 15,78
Rebuilding Fort McMurray Fund 140,44
Teresa & Mark Shaw Family Fund 20,87
John Wilson Family Fund 249,80
Wood Buffalo Community Fund 3,474,48
THE WORKS ARTS FESTIVAL FUNDS
Canada Cultural Investment Fund for the Works International Visual Arts Society* 104,70
The Works Arts Festival Fund 213,83
WRITERS' GUILD OF ALBERTA FUNDS
John Patrick Gillese Fund 18,93
Sharon Lynne Henderson Memorial Fund 22,25
Writers' Guild of Alberta Endowment Fund 37,57
YELLOWSTONE TO YUKON FUNDS
EMPEO Fund for Yellowstone to Yukon Conservation Initiative 76,56
Yellowstone to Yukon Conservation Initiative Fund 60,37

FUND NAME	BALANCE
YMCA FUNDS	
Edmonton YMCA Foundation Fund	43,773
Bill Rees Fund	65,218
YOUTH EMERGENCY SHELTER SOCIETY FUNDS	
Michael and Kathryn Brechtel Fund	13,174
Papulkas Family Grace & Gratitude Fund	10,648
John Slatter Fund	166,117
YESS 2 Love Fund	26,930
YESS Directors' Fund	13,589
YESS Staff Contributions Fund	14,613
Youth Emergency Shelter of Edmonton Fund	36,681
Youth Emergency Shelter Society Fund	615,683
YWCA FUNDS	
Roger & Peggy Gouin Fund	63,671
YWCA Fund	97,610
YWCA Stewardship Fund	10,448

Total Designated Funds: §149,533,810



### Donor Advised funds

Donors may choose to take an active role in selecting which charities to support each year and provide granting advice to ECF. Donor advised funds offer the flexibility of a private foundation but with lower costs and less paperwork.

FUND NAME	BALANCE
Abstractive Consulting Community Fund	63,276
Affordable Housing Sustainability Fund	13,303
AKY Fund	16,391
Dorothy & Edward Allan Fund	302,708
Allen Family Fund	4,863,336
R. & M. Allenbach/ H. & E. Dörr Fund	13,941
Allenby Chapter #38 OES Fund	17,832
Alzheimer Research & Support Fund	23,394
Larry & Janet Anderson Charity Fund	130,087
Larry & Janet Anderson Experiential Learning Endowment Fund	449,675
Larry & Janet Anderson Learning Access Endowment Fund	451,373
Larry & Janet Anderson Learning Resources Endowment Fund	451,964
Stephen M.L. Anderson Charity Fund	1,435
Stephen M.L. Anderson Endowment Fund	120,542
Andrekson Family Fund	212,754
Anonymous	63,872
Anonymous	148,185
Anonymous	20,563
Anonymous	112,000
Anonymous	12,582
Anonymous	563,851
Anonymous	1,075,649
Anonymous	1,845
Anonymous Fund #20	32,073
Anonymous Fund #29	100,467
Anonymous Capital Fund #30	263,781
Phyllis A. Arnold Capital Fund	12,903
B-rad Fund	56,567
Bacon Family Fund	89,984
Baher Family Fund	4,396,481
Robert A. & Maria Bailey Fund	2,379,190
Banister Family Fund	88,938
Sharon & Douglas Barbour Fund	47,281
Basken Family Fund	33,572

	FUND NAME	BALANCE
美一	Baydala-Krawiec Endowment Fund	116,407
Ę	Alice & Alan Bell Fund	36,962
	David & Janet Bentley Family Fund	2,126,864
	Bruce & Carol Bentley Family Capital Fund	184,302
	Bruce & Carol Bentley Family Endowment Fund	106,788
	Fred & Helen Bentley Education in Agriculture Awards Fund	93,409
	Henry & Jane Bereznicki Family Fund	455,809
V.	Joseph & Christine Bereznicki Family Fund	560,785
Ń	Berger Family Fund	11,762
	Bevan Schneider Fund	21,111
	Ian Bird Smart & Caring Community Fund	13,170
	Barbara G. Blackley Fund	103,318
	Roger & Riet Bland & Family Fund	289,721
	David Bodnarchuk Fund	34,569
li	Bow Valley Community Fund	29,973
3	John J. Boyd Family Fund	13,684
K	Loretta & Kathleen Branter Fund	21,882
Š	Brass Family Fund	17,932
	Ross Brierton & Daniel Stavert Fund	35,177
4	Helga & Heinrich Brinkmann - Gordon & Shirley Gifford Fund	14,460
	Ruth & Dudley Bristow Family Fund	366,544
	Jim & Sharon Brown Charity Fund	171,554
*	Building Possibilities Legacy Fund	40,187
	Bull Family Fund	11,566
	Burton Family Fund	214,398
	Diane Butcher Open Door Legacy Fund	11,348
	Callaghan Chubb Fund	53,232
100	Capital Region Beautification Fund	107,714
	Cara's Friendship Fund	17,399
	Carson Fund	34,819
	Celestial Fund	42,103
	Cettiga Family Fund	15,409
	Gil Charest Living Quilt Fund	52,065
	ChefGail Fund	43,100
	AGMJJ Cheung Family Fund	20,664
	Chiveson Fund	11,768
	L & E Chow Family Fund	35,564
	Margaret Rose Christensen Family Memorial Fund	211,397
	Ernie & Cody Christman Family Fund	993,687
	Cinders Fund	10,410,105
	Clanging Cymbal Capital Fund	7,839,410
	Clanging Cymbal Fund	1,417,666

FUND NAME	BALANCE
Clark Builders Community Foundation Fund	345,725
Coates Thomson Fund	10,678
Collins Hazen Fund	58,752
Cormack Ede Family Fund	121,255
Coutts/Jager Family Fund	80,952
Rebecca Craver & Bobbie O'Connor Fund	10,784
Crescent Hill Fund	444,537
Robin Croteau Forever Young, Forever Smiling Award Fund	30,350
Cudrak Engelhardt Fund	10,694
Jock Dawe Fund	252,286
De Bathe Family Fund	15,792
Ann & John Dea Family Fund	95,822
Delbaere Husum Family Fund	81,649
Selena, George & Alana DeMelo Family Fund	54,854
Nestor & Donna Demianczuk Family Fund	150,073
Denman Endowment Fund	569,577
Dentons Canada LLP, Edmonton Community Fund	98,690
Detheridge Family Fund	1,057,287
Randy Diamond & Dree Thomson-Diamond Fund	45,319
DiBattista Family Fund	124,044
'CR' & Del Dilkie Fund	62,069
Dixon Family Fund	88,488
Duggan Family Centennial Fund	102,442
Duncan Craig Community Fund	95,968
Harold & Vivian Dundas Family Fund	178,542
Edmonton and District Labour Council Endowment Fund	13,380
Edmonton Chamber of Commerce Endowment Fund for Children in Need	692,053
Edmonton Chinese Cultural Legacy Fund	31,239
Edmonton Community Papaschase Endowment Fund	11,156
Edmonton in Bloom Fund	25,656
Jim and Sheila Edwards Family Fund	101,950
Eidem Family Fund	1,138,825
Bev & Norm Ellingson Family Fund	188,162
Emergency Community Support Fund	107,700
ERHC Non Profit Housing Fund	206,562
Every Woman Empowered Endowment Fund	11,822
Richard & Anna Fahrion Fund	115,299
Faulkner Family Fund	273,841
Joelle Fawcett-Arsenault Fund	242,406
Fenna Family Fund	237,747
Feraco Torrieri Fund	43,284
Gladys Ferguson Fund	53,814

FUND NAME	BALANCE
Lak & Ayoma Fernando Family Fund	29,833
Financial Services Group Community Trust Fund	142,167
Edmonton Community Foundation Flowthrough Fund for Insurance Premiums	990
Edmonton Community Foundation Flow-through Fund	139,232
Forest Family Foundation Endowment Fund	40,305
Forest Family Foundation Capital Fund	161,248
Tony & Daniela Franceschini Capital Fund	2,271,933
Tony & Daniela Franceschini Family Fund	1,922,559
Friends United for YEG Fund	62,337
David Fuga Memorial Fund	79,701
Future Project Fund	68,372
Gabriel's Fund (Owen Salava & Cheryl Walker)	30,183
Gallant Family Fund	14,216
Joanna Gallivan-Smith Celebrating Home Fund	50,130
Sheldon, Jaima & Jacqueline Geller Fund	64,079
Aletha Joy Bourne Gilsdorf READ2KIDS Memorial Fund	17,412
Steven & Patty Glover Family Fund	64,657
Karen Good Family Fund	57,719
The Good News Fund	345,673
Goonchen Family Fund	192,726
Carol A. Gouin Memorial Fund	79,907
Sarah & Martin Gouin Family Fund	3,142,191
Neil Gower Family Fund	118,996
Grateful Palate Fund	76,400
Greenwood Family Fund	35,008
Grieve/Jones Family Fund	149,746
Erin Noelle Guthrie Memorial Fund	168,568
Marshall Hamar Memorial Fund	57,859
Hankins Family Charitable Fund	103,323
Ron & Judy Hansma Fund	100,966
Ron & Judy Hansma Capital Fund	43,265
Harper-Kennedy Fund	30,245
Hartnagel Family Fund	244,253
Dawn Hawley Fund	11,939
Rick & Connie Hendrickson Family Fund	69,484
Joyce A. Hendrickson Fund	34,696
Bettie Hewes Memorial Fund	42,893
Alice & Brian Hinds Fund	34,406
Ross & Daralyn Hodgetts Family Fund	20,553
Gail & Bruce Hogle Family Fund	28,587
Muriel Hole Fund	1,038,631
Jack & Audrey Holmes Fund	230,626

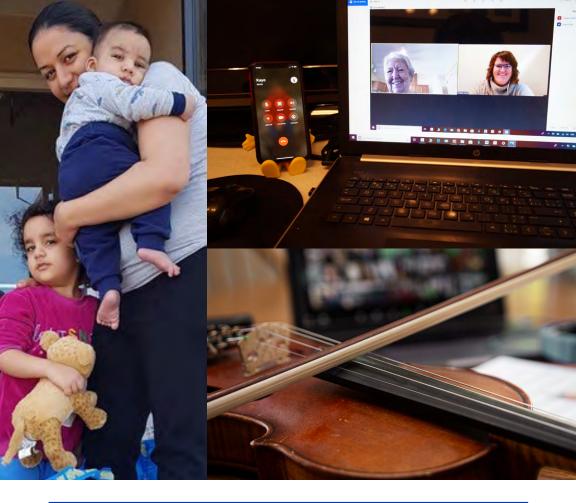
FUND NAME	BALANCE
John & Leni Honsaker Fund	605,770
Fabian Bubel Hopkins Fund	31,066
Jane Hopkinson Fund	26,064
House Family Fund	10,519
Kay & Steve Hrudey Memorial Fund	100,739
Emma Marie Hunter/Lily Guthrie Memorial Capital Fund	114,937
Kent & Dana Hunter Fund	26,552
Kathy Hutchinson Fund	13,184
Hutton Family Charitable Fund	893,649
Hutton Family Legacy Fund	893,649
Katherine Jacob Fund	113,518
Yvonne & Ron Jodoin Fund	281,195
Karen L. Johnson Fund	237,827
Phyllis L. Johnson Fund	69,555
Bill Johnston & Mary Ritchie Fund for Aboriginal Youth	105,500
Jones Eidem Fund	150,146
Joy Family Fund	43,657
Juniper Fund	50,000
The Just Table Fund	12,703
K J Benevolent Fund	12,925
Trent Kaiser Fund	259,761
Karbani Family Fund	18,866
Rod & Laura Karius Family Fund	203,533
Dr. T.A. Kasper Family Fund	836,483
Lindsay & Doug Kelly Fund	220,536
John & Linda Kimmitt Family Fund	28,387
Dianne & Irving Kipnes Charity Fund	901,315
Kirby Family Fund	35,218
Kirkland Fund	33,896
Larry & Kathy Klaus Fund	53,375
Gerald Knoll Family Fund	407,380
Kohan Family Fund	515,354
Kontz Family Fund	43,049
Kool Family Fund	140,487
Dawson J. Koski Memorial Fund	42,932
Myrna Kostash Fund	10,861
Kouri Family Fund	71,538
Kozak-Van Brabant Fund	147,276
Roy J. Kubica Fund	148,347
Felix & Pat Kuefler Fund	398,371
Violet Kully Legacy Fund	15,968
La Bruyère Fund	813,260

FUND NAME	BALANCE
William & Shirley Lakey Family Fund	825,794
Lammerink Family Fund	261,327
Larch Capital Fund	680,182
Richard Latte Educational Fund	58,603
Laurie/Thomson Fund	24,564
Lawyers' Legacy Fund	201,474
Frank & Dollie Leah Tribute Fund	53,874
William Arnold ("Bill") Lee Fund	18,044
LeLacheur Family Fund	225,592
Mary LeMessurier Fund for the Arts	28,507
Mark D. Lepine Fund	15,111
Brian, Maxine & Tom Levang Family Fund	105,358
LEW's Compassion In Action Fund	21,947
Brian & Esther Link Fund	226,312
Living Positive Legacy Fund	53,099
Liviniuk Family Fund	17,128
Thomas Edward Lloyd Fund	236,990
LMG Fund	317,530
Local 79 United Nurses of Alberta Endowment Fund	12,542
Lost Coin Fund	54,373
Allan & Donna Lundell Family Fund	78,515
Scott & Cassandra Lundell Family Fund	14,553
Shari & Pete MacKay Fund	346,858
Linda & Kim Mackenzie Family Fund	41,344
Malcolmson Family Fund	101,910
DKGB Mark Legacy Fund	102,548
MarKee Fund	15,982
Darrel & Edith Martin Family Fund	635,970
McCarthy Family Fund	554,333
Kathryn L. & Richard A. McCarthy Fund	57,215
John & Eda McClung Fund	220,000
McCuaig Desrochers Centennial Fund	204,674
McCullough Capital Fund	365,441
Ron & Brenda McCullough Fund	22,925
Shane McElhanney Memorial Fund	75,185
Dr. James McMillan Fund	344,876
McNary Fund	208,256
Blair & Lorna McPherson Family Fund	23,038
Lawrence & Edith McRae Fund	991,926
Arlene Meldrum Community Action Fund	19,735
Ana Maria Melo Fund	26,590
Kathryn & Robert Merrett Fund	166,526

FUND NAME	BALANCE
Mitchell Family Fund	1,139,421
Doreen & Zenith Moisey Fund	1,481,890
Montgomery Fund	70,703
Moses Charitable Fund	117,038
Karmin Hovde and Fraser Murch Fund	11,717
Nancy's Butterfly Fund	135,709
Eileen Nash Memorial Fund	75,804
NAVIFUND	297,351
Maggie & Jim Neilson Family Fund	36,772
Kimberly L. Nelson Fund	375,628
Michael Nelson Fund	376,383
Nichols Family Fund	19,395
No Room in the Inn Fund	20,196
Jim Noble Family Hope Fund	116,929
Nothof Family Fund	10,669
Nunastar Properties Fund for Northern Children	1,985,935
Odynski Family Fund	55,029
Offenberger Family Fund	87,100
Ogilvie Fund	695,409
Onischak Headstart Fund	74,766
Lorne & Fran Oswald Fund	537,277
Fonds Vital & Colleen Ouellette Endowment Fund	62,120
Judith Peglau Family Fund	88,679
Burke Perry & Suzanne Kirwin Perry Family Fund	117,930
Pierzchajlo Swanson Family Fund	109,490
Platten-Brimacombe Family Fund	53,713
Linda & Val Pohl Family Fund	51,381
John & Barbara Poole Family Miscellaneous Flow-through Fund	525,000
David & Cheryl Porter Fund	18,588
Nancy Power Family Fund	18,067
Michael J. Prendergast Fund	48,034
John & Connie Prentice Family Endowment Fund	807,060
Nora & Don Prentice Family Fund	17,467
Prestwich Fund	27,177
In Memory of Alex Pringle	7,745
Allan R. Purvis Junior Hockey Memorial Fund	22,064
Quinn Family Fund	14,461
Rapid Response Fund	312,642
Redshoe Family Fund	29,563
Geraldine Cecilia Riley Fund	34,110
Ringrose Capital Fund	13,653
Ringrose Family Fund	169,323

Ann & Steve Robson Family Fund       34,717         Rockliff Jackson Family Fund       211,950         Rose Family Fund       43,482         Rudy & Maddie Legacy Endowment Fund       16,768         Arnold & Grace Rumbold Fund       515,148         Rundle Fund       200,000         Leona Jean Rylaarsdam Memorial Fund       13,791         Kathy Salloum Fund       10,863         Bud & Laverna Salloum Family Fund       190,893         David & Linda Salloum Family Fund       86,371         Savard Family Memorial Fund       1,148,066
Rose Family Fund43,482Rudy & Maddie Legacy Endowment Fund16,768Arnold & Grace Rumbold Fund515,148Rundle Fund200,000Leona Jean Rylaarsdam Memorial Fund13,791Kathy Salloum Fund10,863Bud & Laverna Salloum Family Fund190,893David & Linda Salloum Family Fund86,371Savard Family Memorial Fund1,148,066
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Dan 9 Coordin Confo Fund
Don & Georgie Scafe Fund 217,152
Owen Schlosser Fund 538,689
David Schuster & Elaine Pollard Family Fund 123,378
Semchishen Family Fund 148,713
Bill & Jane Sereda Family Memorial Fund 10,667
Joseph & Kayla Shoctor Family Fund 464,524
Naomi G. Shoctor Fund 44,175
Maurice & Molly Shugarman Family Fund 184,648
Craig Simpson & Friends Charity Fund 58,941
Craig Simpson & Friends Flow-through Fund 1,136
Rod & Jane Simpson Family Fund 90,006
K.J. & M.C. Singleton Family Fund 94,890
Slavik Family Fund 812,667
Smith Loparco Family Fund 48,484
Steven Snyder & Connie Silva Fund 32,040
SOULCHANGE Fund 14,231
Don & Joan Stanley Family Fund 4,378,608
Don & Joan Stanley Fund 2,568,076
Stannard Community Heritage Fund 100,619
Jean & Gerry Staring Fund 95,048
Pam & David Steeves Fund 15,698
Andrew & Christine Stewart Family Fund 12,782
A Family That Cares - John & Avery Stobbe Family Fund 69,156
Stollery Small Grants Fund 131,239
Emmy Stuebing Family & Friends Fund 16,746
Tom & Sandi Sutherland Family Fund 217,516
Tanzi Family Endowment Fund 17,683
Taste of Edmonton Community Fund 55,367
Teri Taylor-Tunski (T3) Fund 583,914
"Teach a Man to Fish" Fund 30,086

FUND NAME	BALANCE
Maureen K. & Brian J. Thomas Legacy Fund	12,124
Joe & Nancy Thompson Family Fund	2,924,025
Tiger Family Fund	35,902
Kaelan William Traub Memorial Fund	323,123
Brian & Diane Travers Family Fund	78,449
Reno & Jane Trentini Family Fund	96,006
Ron & Dorothy Triffo Family Fund	5,101,296
Bill & Laura Turnbull Fund	85,994
Unitas Capital Fund of Canada	480,839
Unitas Fund of Canada	149,141
Denise & Hank Van Weelden Family Fund	83,957
van Woudenberg Family Fund	1,968,021
Vasa Skandia Award Fund	98,715
Victor-Osten Fund	1,660,253
Viegas Family Fund	103,292
Vu Impact Fund	41,991
Walter Fund	10,516
Dr. Barbara J. Ward Endowment Fund	21,155
Peter & Lee-Anne Wardell Family Fund	11,566
Watson Family Fund	178,698
Weir Family Fund	1,016,617
Genevieve (Jean) Whiting Fund	110,436
Wiebe Family Fund	476,804
Wiebe Johnson Family Fund	10,111
Nicole Wiebe Fund	25,228
Wilkes Family Fund	15,857
Chuck & Sheila Williams Family Fund	14,970
Lorris & Kathy Williams Family Fund	262,491
Douglas & Jane Wilson Fund	122,146
Bill & Paulette Winter Charity Fund	856,667
Sam Wong Fund	18,490
Dr. Curtis & C.J. Woods, FCA Family Fund	1,834,829
Ron & Donna Worthington Family Fund	155,981
Noel D. Xavier Fund	15,274
Yez Family Fund	22,188
Yih Family Charitable Giving Fund	20,462
Ralph & Gay Young Family Fund	1,312,799
Ralph & Gay Young Family Capital Fund	1,279,430
Zeschuk Mehta Fund	15,508
Princess Taz Zowtuk Family Fund	10,744
Zupan Family Fund	787,687



FUND NAME	BALANCE
FAMILIES OF DONOR ADVISED FUNDS	
CABLE FAMILY COMMUNITY ENDOWMENT FUNDS	
Cable Family Community Endowment Fund	1,130,465
Cable Family Compassionate Support Endowment Fund-AHS 101	423,133
Cable Family SALCF Endowment Fund	359,241
Cable Family SKILLS Endowment Fund	208,425
Marjorie L. Cable Memorial Endowment Fund	157,154
Waltraut H. Hein Memorial Endowment Fund	171,293
John J. & Helen G. Lachambre Memorial Endowment Fund	144,812
ROTARY CLUB OF EDMONTON WEST FUNDS	
Zen Moisey Rotary Club of West Edmonton Fund	18,867
Rotary Club of Edmonton West Fund	111,409

Total Donor Advised Funds:  $^\$128,\!030,\!114$ 

# Combined FUNDS

Donors often have a number of different goals they wish to accomplish. For example, donors may wish to designate specific charities to receive portions of the disbursements from their fund year after year with the remainder to be used to address priority needs in our community as identified by ECF.

Larry & Janet Anderson Arts Endowment Fund	276,944
Anonymous	33,544
Anonymous Fund #4	55,260
Phyllis A. Arnold Learning Fund	995,210
Chan Thomson Fund	10,055
Tony Chang Fund	12,969
Earl Clements Fund	474,920
Norm & Deanna Comeau Fund	14,731
Bert & Joyce Cook Fund	26,108
H.J. (Jock) Dawe Family Fund	238,987
Sandra & Peter Dawes Endowment Fund	33,368
Herman & Elly de Jongh Fund	536,081
Audrey & Harold Eikeland Fund	156,763
Roy Faltinson Fund	138,880
Keith & Laura Ferguson Fund	175,560
Kevin Gaetz Black Gold Fund	1,096,732
Kevin Gaetz Charity Fund	2,382,768
Kevin Gaetz Elk Island Fund	1,053,312
Shirley & Gordon Gifford Family Fund	1,979,234
Earle & Elsie Hawkesworth Family Fund	199,784
W.A. & M. Hiller Fund	532,074
Jean & Garnet Ireland Fund	816,698
Owen & Peg Linton Family Fund	537,036
Jean Mah Fund	26,923
McIvor Kent Endowment Fund	441,956
Tevie & Arliss Miller Endowment Fund	97,295
Donald Rae Milne Fund	10,691
Osback Brown Fund	24,885
Doris Tanner Pimm Fund	378,718

FUND NAME	BALANCE
Plishka Family Fund	1,770,111
Ted Power Fund	10,055
Linda & Roland Relf Fund	21,583
Frank & Ethel (Weisbeck) Rusconi Fund	3,449,777
Ruste Family Fund	17,463
Treleaven-Tymofichuk Family Fund	77,585
Jim & Billie Wilkins Fund	151,713
Winspear Fund	15,995,667
John & Olivia Young Fund for Health	276,619

Total Combined Funds: \$34,528,059

# Operating FUNDS

ECF's goal is to maximize the amounts available to support the community. A prudent approach is taken to ensure that operating costs remain low. We appreciate the donors who contribute to ECF's operating fund.

FUND NAME	BALANCE
Edmonton Community Foundation Operating Endowment Fund	3,129,331
Jack Watson Family Fund	14,316

Total Operating Funds: \$3,143,647

# Social Enterprise funds

Impact investing is increasingly important provincially, nationally, and internationally. ECF is a Canadian leader in this field. By investing in local social, cultural and environmental projects, these funds not only earn financial returns, but contribute to important community objectives at the same time.

FUND NAME	BALANCE
Garber-Conrad Social Enterprise Endowment Fund	89,606
Social Enterprise Fund Operating Endowment Fund	1,658,059
Social Enterprise Capital Grant Fund	124,079
Bob Ward Social Enterprise Endowment Fund	47,528

Total Social Enterprise Funds: \$1,919,272

# Student Award FUNDS

ECF offers a number of scholarship, bursary, and award options to help students access a wide variety of post-secondary education and training opportunities.

FUND NAME	BALANCE
Acadia House Scholarship Fund	15,034
Alberta Government Scholarship Flow Through Fund	54,000
All Weather Windows' Scholarship Fund	413,031
Larry & Janet Anderson Student Award Endowment Fund	455,638
Anonymous Fund #21	119,138
Awinita Scholarship Fund	371,637
Diana Bacon Scholarship Fund	19,739
Wendy & Chris Batty Engineering Education Fund	312,405
Former MLA Carl Benito Award Fund	70,907
Albert Bodnarchuk Award Fund	15,212
Margaret-Ellen Bonar Scholarship Fund	15,054
Shirley Brauer Award for Women in Science Fund	32,344
Kathryn Burke Endowment Fund	28,301
Deb Cautley Award Fund	45,158
Rose Chapple Fund	83,452
Cheriton Student Award Fund	492,051
Thomas Chong Memorial Trust Fund	56,897
Clarence M. Christensen Occupational Health & Safety Scholarship Fund	57,306
Frantisek Cikanek Memorial Fund	18,260
Judy Craig Professional Development Endowment Fund	35,196
Esther & Peter Cunliffe Fund	88,209
Evelyn Mary Darch Memorial Fund	19,078
Davison Rotary Bursary Fund	17,342
Delta Kappa Epsilon Award for Community Excellence Fund	50,750
Lindsay DeMone Scholarship Fund	22,786
Francis & Muriel Dunnigan Fund	15,622
Edmonton Chinese Lions Club Legacy Endowment Fund	66,322
Edmonton Refugee & Emerging Community Awards Fund	48,742
Edmonton Rotary Club Foundation Don Milne Student Bursary Fund	26,353
ERHC Trade Scholarship Endowment Fund	653,295
Nancy Fairley Scholarship Fund	381,871
Farmer Family Instrumental Organ Scholarship Fund	49,185
Farmer Family Kiwanis Fund	21,755
Harry Farmer Memorial Fund	17,293
Kathleen Farmer Memorial Fund	17,293
Kevin Gaetz Education Award Fund	1,054,755
Sarah & Martin Gouin Family Education Fund	1,512,993

Hartwell Family Award Fund 25,062 Bonny Hodgson Memorial Fund 14,993 Chris Hunter Memorial Fund 34,141 Chris Judge Endowment Fund 37,54 Wendy Keiver Endowment Fund 28,301 Jeffrey Klaus Scholarship Fund 93,658 Lac Ste Anne Historical Society Scholarship Fund 13,986 Catherine Lalonde Memorial Scholarship Fund 93,611 Mathieu Lefèvre Memorial Fund 62,017 Charmaine Letourneau Fund 93,611 Mathieu Lefèvre Memorial Fund 62,017 Charmaine Letourneau Fund 121,625 Charmaine Letourneau Flow-through Fund 26,555 Don & Norine Lowry Award for Women of Excellence Fund 440,585 Beverley MacLean Legacy Fund 116,655 ManCap Legacy Education Grant Fund 896,207 Stephen & Lynn Mandel Graduate Scholarship in Sexual & Gender Minority Studies Fund 16,040 Al Maurer Awards Fund 16,3867 Hugh C. McCullough Award Fund 10,644 Peter Mehl Memorial Award Fund 12,527 Leilani Muir Fund 12,527 Leilani Muir Fund 74,782 Paul & Florence Mulyk Award Fund 16,889 Alexandra M. Munn Scholarship Fund 17,333 NAIT Scholarship & Bursary Fund 112,786 Henry & Helen Neri Fund 112,781 Evelyn & Gene Norville Memorial Scholarship Fund 127,211 Evelyn & Gene Norville Memorial Scholarship Fund 127,211
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Chris Hunter Memorial Fund         34,141           Chris Judge Endowment Fund         63,754           Wendy Keiver Endowment Fund         28,301           Jeffrey Klaus Scholarship Fund         93,658           Lac Ste Anne Historical Society Scholarship Fund         13,986           Catherine Lalonde Memorial Scholarship Fund         93,611           Mathieu Lefèvre Memorial Fund         62,017           Charmaine Letourneau Flow-through Fund         26,555           Charmaine Letourneau Flow-through Fund         26,555           Don & Norine Lowry Award for Women of Excellence Fund         440,585           Beverley MacLean Legacy Fund         116,655           ManCap Legacy Education Grant Fund         896,207           Stephen & Lynn Mandel Graduate Scholarship in Sexual & Gender Minority Studies Fund         33,022           Manning Family Fund         16,040           Al Maurer Awards Fund         163,867           Hugh C. McCullough Award Fund         28,138           Dr. John Melling Scholarship Fund         1,947,540           Brenda J. Moore Scholarship Fund         12,527           Leilani Muir Fund         74,782           Paul & Florence Mulyk Award Fund         16,889           Alexandra M. Munn Scholarship Fund         17,133           NAIT Scholarshi
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Don & Norine Lowry Award for Women of Excellence Fund  Beverley MacLean Legacy Fund  116,655  ManCap Legacy Education Grant Fund  896,207  Stephen & Lynn Mandel Graduate Scholarship in Sexual & Gender Minority Studies Fund  Al Maurer Awards Fund  16,040  Al Maurer Awards Fund  10,644  Peter Mehl Memorial Award Fund  28,138  Dr. John Melling Scholarship Fund  1,947,540  Brenda J. Moore Scholarship Fund  12,527  Leilani Muir Fund  Paul & Florence Mulyk Award Fund  Alexandra M. Munn Scholarship Fund  74,782  Paul & Florence Mulyk Award Fund  17,133  NAIT Scholarship & Bursary Fund  112,786  Henry & Helen Neri Fund  11,642  John & George Nikel Music Award Fund  112,7211
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Henry & Helen Neri Fund 11,642 John & George Nikel Music Award Fund 127,211
John & George Nikel Music Award Fund 127,211
Evelyn & Gene Norville Memorial Scholarship Fund 105.685
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Lorraine Osadchuk Award Fund 661,696
Dr. David Plotsky Memorial Fund 12,228
Polish Student Leadership Fund 10,628
Ernest E. Poole 1906 Stoughton Awards Endowment Fund 135,483
John & Barbara Poole Arts to Education Scholarships Fund 322,112
John E. Poole Engineering Undergraduate Scholarships Fund 321,185
John E. Poole Scholarships for Excellence in Engineering Fund 1,986,024
Douglas & Kathleen Ritchie Family Fund 175,368
Della Roland Memorial Fund 15,858
Rotary Club of Edmonton - Urban Spirits Leadership Award Fund 13,659
Saint John's School of Alberta Bursary Fund 23,543
Saint John's School of Ontario Bursary Fund 38,943

FUND NAME	BALANCE
Father Sargeant Scholarship Fund	13,457
Iris M. Saunders Memorial Bursary Fund	30,075
Maria T. Schneider Fund	27,376
Shauna Seneca Award Fund	21,438
Ranald & Vera Shean Memorial Scholarship Fund	1,341,012
Sheppard, Wingrove & Winkler Award Fund	109,226
Stollery Education Trust Fund	359,443
Symphony Women's Educational Assistance Fund	63,694
Norm Usiskin Memorial Fund	20,427
John & Andrea Wallin Fund	38,537
Dave Williams Leadership Award Fund	53,486
BELCOURT BROSSEAU MÉTIS AWARDS FUNDS	
Alberta Health Services Belcourt Brosseau Métis Award Fund	102,994
Belcourt Brosseau Métis Health Care Education Award Fund	108,995
Belcourt Brosseau Métis Awards Fund	19,326,430
A.T. (Alphonse Thomas) Brosseau Family Fund	141,232
City of Edmonton / Métis Nation of Alberta Citizenship Award Fund	16,152
Chris & Pat Cowden Fund	13,084
Edmonton Shrine BBMA Award Fund	11,665
Enbridge Pipelines Inc. Belcourt Brosseau Métis Awards Fund	124,517
Métis Elder Marge Friedel Award Fund	12,671
Kihei Acahkos Iskwew Award Fund	166,879
Kiwanis Club of Sherwood Park BBMA Fund	11,090
Alma Elizabeth McConnell Belcourt Brosseau Métis Award Fund	11,060
Métis Child & Family Services Fund	30,255
Pembina Pipeline Corporation Belcourt Brosseau Métis Award Fund	10,407
Rau Family Belcourt Brosseau Métis Award Fund	14,963
June Virginia Robinson Memorial Award Fund	34,783
Shell Canada Limited Belcourt Brosseau Métis Award Fund	121,828
Syncrude Canada Ltd. Belcourt Brosseau Métis Award Fund	41,818
TELUS Belcourt Brosseau Métis Award Fund	10,612
Tervita Belcourt Brosseau Métis Award Fund	11,790
ECF AWARDS & BURSARIES FUNDS	
Raymond G. Flanagan Award Endowment Fund	153,686
Eldon & Anne Foote Fund for Education	11,224,243
Colin Forbes Memorial Fund	16,287
Don Howden & Jane Squire Howden Education Award Fund	15,161
Don Howden & Jane Squire Howden Current Education Award Fund	3,261
Rose Margaret King Education Fund	836,206
Morhart Personal and Community Leadership Fund	21,517
John & Barbara Poole Family Community Scholarship Fund	147,155

FUND NAME	BALANCE
Rose Rosenberger Family Fund	140,176
Rotary Club of Edmonton Strathcona Endowment Fund	19,458
Evelyn Shapka Communications Endowment Fund	20,447
John Shaw Memorial Fund	17,639
Single Parents Independence Fund	197,520
Stollery Community Scholarship Fund	157,114
EDMONTON CATHOLIC SCHOOLS FUNDS	
Mike Fogolin Spirit of Champions Scholarship Fund	80,398
Roy A. Philion Fund	33,650
EDMONTON PUBLIC SCHOOLS FUNDS	
Patricia Dougherty Memorial Fund	14,180
Gift of Yoga Fund	56,962
Bill & Ruth Grundy Student Award Fund	33,265
Highlands School Arts Endowment Fund	558,633
Lucy Baker School Society Fund	15,211
McCauley School "Invest in the Future" Scholarship Fund	33,444
Fran Papworth Opportunity for Joy Endowment Fund	57,843
Catherine & Robert Povaschuk Endowment Fund	39,424
Ross Sheppard Alumni Basketball Award Fund	10,836
Rotary Club of Edmonton Gateway Award Fund	29,511
Fernanda Salinas-Sanchez Memorial Fund	46,585
Hazel F. Teskey Memorial Trust Fund	16,146
Opportunity Through Education Sandra B. Woitas Scholarship Fund	27,079
Justin J. Wong Memorial Fund	74,109
F. Garth Worthington Memorial Scholarship Fund	17,642
MAYERTHORPE COMMUNITY AWARD FUNDS	
Blasko Family Arts Award Fund	23,086
Kathleen A. Davies Memorial Scholarship Fund	36,714
Marshall Hagman Memorial Award Fund	15,417
Jolene Hunt Memorial Award Fund	2,084
Olaf & Olga Mattson Memorial Award Fund	19,291
Peter Trynchy Award Fund	10,806
Rhiannon White Memorial Award Fund	20,288
ROWSWELL FAMILY FUNDS	
Gordon Giles Rowswell Fund	226,164
Ronald Gordon Rowswell-O'Connor Fund	226,164
Terrance Rowswell-O'Connor Award Fund	257,175
Barbara Joanne Rowswell-Sykes Fund	226,164
Gwendoline-Mary Standly-Rowswell Fund	226,164

Total Student Award Funds: §53,349,619

# Emerging funds

Donors can gradually build named funds over a ten-year period with the commitment from the donor to add regularly to the fund until it reaches \$10,000, at which time disbursements can be made to charitable causes.

FUND NAME	BALANCE
Anonymous Fund #33	5,341
Banff Centre Fund	8,611
Belcourt Brosseau Métis Awards Alumni Fund	4,281
Blankets for Burn Kids Fund	7,415
Bruce's Spruce Conservation Fund	362
Barbara Cable Memorial Fund	9,886
Canada Cultural Investment Fund for Ukrainian Shumka Dancers*	735
Eva A. Chalmers Fund	5,653
Mona (Breton) Cox Fund for Animal Support Services	5,901
Mary DeFerro Fund	1,347
Denise's Dynamo Fund	256
Grace Helen Dixon Head, Heart, Hands Award Fund	2,405
Herb Dixon Full Steam Ahead Award Fund	940
Edmonton General (Grey Nuns) Hospital Fund	7,251
Edmonton Islamic Academy Endowment Fund	3,199
Emerging Leaders Fund	106
Empowerment Through Education Fund	3,730
Environmental Law Centre Fund	9,392
Eternal Ripple Fund	3,421
Diann & Art Etter Fund	5,560
Pamela Farmer Assistance Fund	1,123
Furry Friends Fund	3,041
Jaima, Sheldon & Jacqueline Geller EJCCF Fund	6,033
Grace Gliener Fund	5,683
Go FISH Fund	4,611
Grace & Gumption Fund	503
Hawrysh Lukianchuk Family Fund	5,592
Barb Hill Memorial Fund	530
Jennifer Hinchcliffe Fund	9,432
Holy Spirit Lutheran Church Fund	6,238
Daniel Hughes Memorial Fund	6,305
Collin Jama Memorial Fund	317
Jarod's Legacy Fund	4,038
Kathleen S. Keehn Tribute Fund	106
Robert & Donna Kinasewich Fund	1,550
David Thomas King School Community Fund	8,838
Rod Kirkpatrick Music Fund	4,004

<sup>\*</sup> This project has been made possible in part by the Government of Canada

Total Emerging Funds: \$335,227



Sharon Abbott

Roland & Marita Allenbach Jaima Altman-Geller Larry & Janet Anderson Stephen M. L. Anderson

**Anonymous** 

Paul & Carol Arnold-Schutta

Susan Ashworth Patricia Babet Diana M. Bacon

David & Seanna Badowich Ken & Bernice Baher Bonnie Baldwin

Geoff Ball & Amanda Newton Janice & Leonard Baron

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Vaughn & Tammy Beakhouse

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Norm Greenwood & Family Frank & Eva Haley

Brian Haliburton
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Kathy Hutchinson
Clare & Tammy Irwin
Ernest Jacobson
Mark Ulrich Jensen
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Ronald & Yvonne Jodoin

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Kelley Keehn Bill & Denise Keenan Jay & Nadia Kelly Dilip & Alaka Kembhavi

Ann Kendall Kathleen (Kathy) King Sylvia King-Farlow Carey Kinjerski Pat Kirby

Anne Kirkpatrick & Geoffrey King Larry & Kathy Klaus

Reginald & Crispin Kontz Myrna Kostash

Mai Anh Le Van & Ted Kouri

Eugene Kozak & Loretta Van Brabant

Felix & Pat Kuefler Gary & Myrna Kwasnecha Phillip Frank Lambert Brian & Cheryl Latte David & Joan Laurie Martha M. Laverty Barbara Leah

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Tim LeMessurier & Tammy Banting



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**Emmy Stuebing** 

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Alan Wilson & Janice Bloomfield

Douglas & Jane Wilson Kerry & Lisa Wilson Nellie S. Wona Sam Wong Bette Woodhead C. J. Woods **Don & Leone Woods** Glenda Wyatt **Noel Xavier** 

Don & Leona Yez Linda M. Youell Olivia Young

John & Celeste Zurbrigg

### YEAR ENDED DECEMBER 31, 2020

The complete, audited financial statements are available at ecfoundation.org.

# FINANCIAL highlights



\$640

**MILLION** 

TOTAL VALUE OF FUNDS (2019: \$616.7 million)



\$35<sup>.7</sup>

**MILLION** 

TOTAL
DISTRIBUTIONS
FOR CHARITABLE
CAUSES
(2019: \$26.3 million)



**Q**.01%

ANNUALIZED RETURN

> SINCE 1989 (gross of fees)



\$30.6

**MILLION** 

RECEIVED IN CONTRIBUTIONS (2019: \$24.6 million)



5.33%

**RETURN** 



129

**NEW FUNDS** 

CREATED

(2019. 95)



0.52%

NET OPERATING COSTS

of the average market value of all funds — excluding custodian and investment counsel. (2019: 0.68%)

## Investment Allocation

THE THE PARTY OF T	2020	2019	2018
<ul> <li>International Equities</li> </ul>	28%	27%	27%
U.S. Equities	17%	17%	18%
Canadian Equities	11%	11%	11%
<ul> <li>Bonds and Debentures</li> </ul>	10%	9%	10%
Private Equity	8%	7%	4%
Mortgage Funds	7%	7%	8%
Real Estate	7%	7%	7%
Mission-Related Investments	5%	6%	4%
Infrastructure	5%	5%	5%
Cash, Cash Equivalents, and Money Market Funds	2%	1%	2%
Absolute Return	0%	3%	4%
	100%	100%	100%

## Funds

Total value of funds (in millions of dollars):	§640.0		<sup>\$</sup> 616.7		§ <b>560.9</b>	
Funds in thousands of dollars	2020		2019		2018	
Field of Interest Funds	\$160,291	25%	\$158,339	26%	\$148,831	26%
Designated Funds	149,534	24%	141,375	23%	125,978	22%
Donor Advised Funds	128,365	20%	121,016	20%	104,594	19%
Community Funds	105,917	17%	107,055	17%	100,109	18%
Scholarship, Bursary, & Award Funds	53,350	8%	51,801	8%	48,436	9%
Combined Purpose Funds	34,528	5%	29,248	5%	25,595	5%
Operating Funds	3,995	1%	3,919	1%	3,510	1%
Restricted Funds	2,051	0%	2,051	0%	2,051	0%
Social Enterprise Funds	1,919	0%	1,898	0%	1,776	0%
The land of the la	8639.950	100%	8616.702	100%	\$560.880	100%

## Administration

Net administration costs were kept to, of the average market value of all funds.	0.52%		0.71%		0.70%	
Funds in thousands of dollars	2020		2019		2018	
Salaries & Contract Services	\$2,457	56%	\$2,519	52%	\$2,536	52%
General Administration & Amortization	786	18%	829	18%	867	18%
Communication & Donor Services	692	16%	1,104	21%	1,022	21%
Program & Community Support	180	4%	125	3%	122	3%
Occupancy	160	4%	136	4%	192	4%
Professional Fees	104	2%	123	2%	97	2%
Contributions & Recoveries	(834)		(674)		(668)	
Company of the Second	\$3,545	100%	\$4,162	100%	<sup>8</sup> 4,168	100%

# Disbursement by Sector

		William Contract			/ 300	
Funds in thousands of dollars	2020		2019		2018	
Human Services	\$10,987	31%	\$6,879	27%	\$7,815	36%
Arts & Culture	8,886	25%	5,064	20%	3,158	14%
Education	4,069	11%	3,338	13%	3,555	16%
Health	3,195	9%	2,216	8%	1,753	8%
Environment & Animal Welfare	2,602	7%	2,979	11%	2,065	9%
Philanthropy	1,140	3%	1,418	5%	2,140	10%
Sport & Recreation	764	2%	1,153	4%	1,050	5%
Other	4,074	12%	3,199	12%	363	2%
THE STATE OF THE S	\$35,717	100%	\$26,246	100%	\$21,899	100%



### 2020 Board

Zahra Somani, chair Teresa Clouston, vice-chair Marshall Shoctor, secretary

Marc Arnal Filip Ksiazkiewicz
Linda Banister Shabir Ladha
Jacqueline Cardinal Susan McGee
Cynthia Dunnigan Monelle Sturko
Elisa Hung Keren Tang
Bob Kinasewich Siobhán Vipond

Mark Kothuis

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Sharlene Clarke, DONOR SERVICES ADMINISTRATOR

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Matt Mandrusiak, donor advisor
Elianna Lisan, receptionist

Nneka Otogbolu,

Florence Okeola, CONTROLLER

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Chris Quinn, chief financial officer

Yetayale Tekle, grants assistant

Noel Xavier, DIRECTOR OF DONOR SERVICES

Annie Blanquisco, ACCOUNTING CLERK

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Alex Draper, OUTCOMES ASSOCIATE

Gail M. Yakemchuk,

**BUSINESS AFFAIRS AND OPERATIONS ASSOCIATE** 

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Micheal Dal Bello Peter Pontikes

Thea Jackson David Porter

Jai Parihar

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**BentallGreenOak** 

Canadian Urban Limited

CIBC Asset Management Inc.

Connor, Clark & Lunn Investment Management Ltd.

**Dimensional Funds Advisors** 

Global Infrastructure Partners

**GoldPoint Partners** 

Mawer Investment Management Ltd.

Mercer

Northleaf Capital Partners

Phillips, Hager & North Investment Management/RBC Global Asset Management Inc.

Raven Indigenous Capital Partners

State Street Global Advisors

Warburg Pincus LLC

#### Main Fund Custodian

CIBC Mellon Global Securities Services Company

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Phoebe Elliot Ashley Maksymic
Elisa Hung Gaurav Singhmar

Megan Koper Keren Tang

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Linda Banister Ted Kouri
Chandra Clark Michael Sc

Chandra Clark Michael Schuh
Brian Dickinson Ashvin Singh
Tim Kirby Cary Williams

Bruce Kirkland

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Linda Banister Karmin Hovde
Shannon Clarke Mark Korthuis
Cynthia Dunnigan Amber Rooke
Karen Harrison Matt Ward

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Malkit Atwal Dawn Hawley

J. Allison Barkwell Victoria Jones

Shelly Chamaschuk Patty Ko

Ravinder Chana Jacklynn Pivovar
Anna-May Choles Michael Simons
Colleen Feehan Benjamin Taylor

# **GENEROSITY IN ACTION** 2020

Thank you to the following organizations:

BentallGreenOak





Funded by the Finance par le Government gouvernement of Canada du Canada



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