

The Yukon Foundation

Financial Statements

September 30, 2015

The Yukon Foundation

Financial Statements

September 30, 2015

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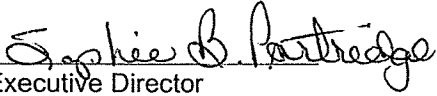
Management Responsibility Statement

The Management of The Yukon Foundation is responsible for preparing the financial statements, the notes to the financial statements and other financial information contained in this annual report.

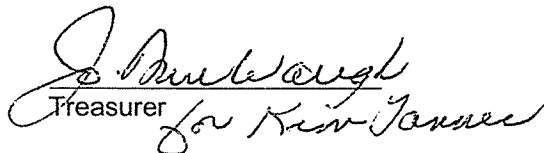
The Management prepares the financial statements in accordance with Canadian accounting standards for not-for-profit organizations. The financial statements are considered by the Management to present fairly the Foundation's financial position and results of operations.

The Foundation, in fulfilling its responsibilities, has developed and maintains a system of internal accounting controls designed to provide reasonable assurance that management assets are safeguarded from loss or unauthorized use, and that the records are reliable for preparing the financial statements.

The financial statements have been reported on by Crowe MacKay LLP, Chartered Accountants, the Foundation's auditors. Their report outlines the scope of their examination and their opinion on the financial statements.


Executive Director

Date


Treasurer
for Kim Janney

15.12.14
Date



Independent Auditors' Report

To the Directors of
The Yukon Foundation

We have audited the accompanying financial statements of The Yukon Foundation, which comprise the statement of financial position as at September 30, 2015, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

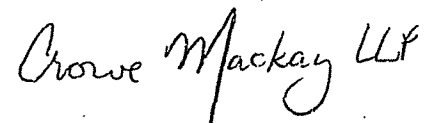
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or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

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

Opinion

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at September 30, 2015 and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Whitehorse, Yukon
December 14, 2015


Chartered Accountants

The Yukon Foundation

Statement of Operations

| For the year ended September 30, | 2015 | 2014 |
|--|------------------|-------------------|
| Revenue | | |
| Investment | \$ 251,385 | \$ 243,908 |
| Administrative | 15,015 | 10,103 |
| | <u>266,400</u> | <u>254,011</u> |
| Expenditures | | |
| Advertising | 1,124 | 2,309 |
| Annual general meeting | 2,089 | 2,221 |
| Communications | 1,404 | 1,395 |
| Contracts | 50,430 | 50,430 |
| Office | 3,939 | 3,731 |
| Professional fees | 10,887 | 11,408 |
| Wages | 4,483 | 3,666 |
| | <u>74,356</u> | <u>75,160</u> |
| Excess of revenue over expenditures before other income | 192,044 | 178,851 |
| Other income | | |
| Unrealized gain/(loss) on investments (note 7) | (140,873) | 227,603 |
| Realized gain/(loss) on sale of investments | (13,300) | --- |
| Excess of revenue over expenditures | \$ 37,871 | \$ 406,454 |

The Yukon Foundation

Statement of Changes in Net Assets

| For year ended September 30, | | | 2015 | 2014 |
|---|--------------------------|-------------------------|--------------|--------------|
| | Contributed Principal | Distributable Income | Total | Total |
| Balance, beginning of year | \$ 6,918,817 | \$ 228,306 | \$ 7,147,124 | \$ 6,875,863 |
| Excess of revenue over expenditures before unrealized gain or loss | --- | 178,744 | 178,744 | 178,850 |
| Grants | --- | (184,233) | (184,233) | (146,861) |
| Current Contributions | --- | 7,505 | 7,505 | 7,694 |
| Transferred to administration revenue | --- | (7,415) | (7,415) | (6,235) |
| Awards returned/cancelled | | 441 | 441 | 2,500 |
| Contributed Principal (net) | 75,511 | (5,338) | 70,173 | 7,710 |
| Balance before adjustment to Market value | 6,994,328 | 218,011 | 7,212,171 | 6,919,521 |
| Unrealized gain/(loss) (note 7) | (140,873) | --- | (140,873) | 227,603 |
| Balance, end of year | \$ 6,853,455 | \$ 218,011 | \$ 7,071,298 | \$ 7,147,124 |

The Yukon Foundation

Statement of Financial Position

| September 30, | 2015 | 2014 |
|---|---------------------|---------------------|
| Assets | | |
| Current | | |
| Cash and short-term investments (note 7) | \$ 37,407 | \$ 99,309 |
| Accounts receivable | 180,792 | 130,598 |
| | 218,199 | 229,907 |
| Consolidated trust fund assets (note 5 and 7) (schedule) | 6,853,455 | 6,918,818 |
| | \$ 7,071,654 | \$ 7,148,725 |

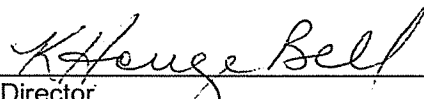
Liabilities

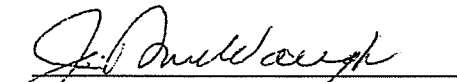
| | | |
|------------------|--------|----------|
| Current | | |
| Accounts payable | \$ 188 | \$ 1,601 |

Net Asset Balances

| | | |
|--|---------------------|---------------------|
| Net assets invested in distributable income | 218,011 | 228,306 |
| Net assets restricted for contributed principal (schedule) | 6,853,455 | 6,918,818 |
| | 7,071,298 | 7,147,124 |
| | \$ 7,071,654 | \$ 7,148,725 |

Approved by:


Director


Director

The Yukon Foundation**Statement of Cash Flows**

| For year ended September 30, | 2015 | 2014 |
|---|-------------|-------------|
| Cash provided by (used for) | | |
| Operating activities | | |
| Excess of revenue over expenditures | \$ 37,871 | \$ 406,454 |
| Items not affecting cash | | |
| Unrealized loss/(gain) on investments | 140,873 | (227,603) |
| Realized loss/(gain) on investments | 13,300 | --- |
| | <hr/> | <hr/> |
| | 192,044 | 178,851 |
| Change in non-cash working capital items | | |
| Accounts receivable | (50,194) | (16,345) |
| Accounts payable | (1,413) | (136,652) |
| | <hr/> | <hr/> |
| | 140,437 | 25,854 |
| Financing activities | | |
| Additions to contributed principal | 75,682 | 86,542 |
| Return of contributed principal | --- | (73,350) |
| Grants | (184,232) | (146,861) |
| Net short term contributions | (4,837) | (1,524) |
| | <hr/> | <hr/> |
| | (113,387) | (135,193) |
| Investing activities | | |
| Purchase of investments | (525,452) | (13,193) |
| Proceeds on disposal of investments | 436,500 | --- |
| | <hr/> | <hr/> |
| Decrease in cash | (61,902) | (122,532) |
| Cash and short-term investments, beginning of year | <hr/> | <hr/> |
| | 99,309 | 221,841 |
| Cash and short-term investments, end of year | <hr/> | <hr/> |
| | \$ 37,407 | \$ 99,309 |

The Yukon Foundation

Notes to Financial Statements

September 30, 2015

1. Nature of the organization

The Yukon Foundation was incorporated under the Societies Ordinance of the Yukon and continued under the Yukon Foundation Act on May 3, 1995. The objectives of the Foundation are to promote educational advancement and scientific or medical research for the enhancement of human knowledge in the Yukon; to promote the cultural heritage of the Yukon; and to provide support intended to contribute to the mental, cultural and physical well being of the residents of the Yukon. The Foundation is registered with the Charities Division, Canada Revenue Agency, and is classified as a public foundation. As such, it is exempt from income taxes and can issue charitable donation receipts.

2. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant policies are detailed as follows:

(a) Revenue recognition

The Foundation follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Contributed principal fund contributions are recognized as direct increases in net assets.

Investment income is recognized when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

(b) Bequests and grants

Bequests are recorded when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Grants are recorded when approved by the Foundation.

(c) Investments

Investments are recorded at fair value based upon bid prices for publicly traded securities and quoted prices for fixed rate investments. Realized investment gains (losses) are recorded on a settlement date basis. Any unrealized gains or losses are reflected as changes or unrealized gains (losses) on investments in the statement of operations. The purchase premium or discount, if any, is charged to revenue and expenses over the life of the investment. Interest earned on investments is recorded on the accrual basis.

(e) Premiums and discounts on bonds

Premiums and discounts on bonds purchased by the Foundation are amortized on a straight-line basis over the remaining months until the maturity of the investment.

(f) Contributed services

Volunteers contribute significant time to assist in the Foundation in carrying out its objectives. Because of the difficulty of determining the fair value of this time, contributed services are not recognized in these financial statements.

The Yukon Foundation

Notes to Financial Statements

September 30, 2015

2. Significant accounting policies (continued)

(f) Financial instruments

Financial assets originated or acquired or financial liabilities issued or assumed in an arm's length transaction are initially measured at their fair value. In the case of a financial asset or financial liability not subsequently measured at its fair value, the initial fair value is adjusted for financing fees and transaction costs that are directly attributable to its origination, acquisition, issuance or assumption. Such fees and costs in respect of financial assets and liabilities subsequently measured at fair value are expensed.

The Foundation subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value without any adjustment for transaction costs. Changes in fair value are recognized in net income in the period in which they occur.

Financial assets measured at amortized cost include cash and accounts receivable.

Financial liabilities measured at amortized cost include accounts payable.

Financial instruments classified as financial assets and financial liabilities held for trading are recorded at their fair value at each balance sheet date. Accordingly, any change in fair value is recognized in earnings in the period in which the change occurs.

At the end of each reporting period, management assesses whether there are any indications that financial assets measured at cost or amortized cost may be impaired. If there is an indication of impairment, management determines whether a significant adverse change has occurred in the expected timing or the amount of future cash flows from the asset, in which case the asset's carrying amount is reduced to the highest expected value that is recoverable by either holding the asset, selling the asset or by exercising the right to any collateral. The carrying amount of the asset is reduced directly or through the use of an allowance account and the amount of the reduction is recognized as an impairment loss in net income.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. These estimates are reviewed periodically, and, as adjustments become necessary, they are reported in earnings in the period in which they become known.

5. Consolidated Trust Fund Assets

The consolidated trust fund assets comprises those assets over which the Foundation exercises discretionary investment control within the guidelines established by the Board of Directors. Once the funds are allocated, the income on the dedicated funds is restricted to the purpose of the fund.

The Yukon Foundation

Notes to Financial Statements

September 30, 2015

6. Life Insurance

Four donors pay monthly premiums for life insurance policies where the Yukon Foundation is the beneficiary. Total benefits payable to the Foundation upon death of a donor, based on the current policies, would be \$73,795, \$25,000, \$18,445, and \$15,000 respectively. The donors are issued charitable donation receipts in the amount of the premium they pay for their policy in the given year. The total cost to the donors of \$5,901 is not recorded in the accompanying financial statements.

In addition, there are three life insurance policies on which premiums are being paid out of the surrender value of the policy and for which no donation receipt has been issued. These have a total benefit payable to the foundation of \$96,272.

7. Investments

As at September 30, 2015, market values reflect increases or decreases from cost due to current interest rates differing from contractual rates and unrealized gains or losses on certain investments. The total unrealized gain recognized in these financial statements at September 30, 2015 was \$659,583 (2014 - \$800,457). This decrease in the unrealized gain/(loss) included on the Statement of Operations is \$(140,874) (2014 - \$227,603).

It is not the intention of the Foundation to actively engage in the purchase and sale of securities on a short-term basis, but primarily to meet liquidity needs if and when they may arise. The investment policy specifies maximum levels of direct equity market exposure, in addition to fixed and variable rate investments. The policy addresses issues of diversification, asset allocation, investment concentration and minimum credit ratings. Investment decisions are made in close consultation with an experienced professional portfolio advisor.

| | | 2015 | | 2014 |
|---------------------------------|---------------------|---------------------|----|---------------------|
| | Cost | Market | | Cost |
| Common shares | \$ 726,717 | \$ 1,017,852 | \$ | 726,851 |
| Trust units | 8,302 | 9,405 | | 8,652 |
| Mutual funds | 269,410 | 414,431 | | 231,444 |
| Preferred shares | 1,871,456 | 1,858,834 | | 1,533,265 |
| Fixed income | 3,355,403 | 3,590,340 | | 3,717,457 |
| | <u>\$ 6,231,278</u> | <u>\$ 6,890,862</u> | | <u>\$ 6,217,699</u> |
| Consolidated trust fund assets | \$ 6,193,871 | \$ 6,853,455 | \$ | 6,118,360 |
| Cash and short-term investments | 37,407 | 37,407 | | 99,309 |
| | <u>\$ 6,231,278</u> | <u>\$ 6,890,862</u> | | <u>\$ 6,217,669</u> |

Investments yield to maturity is 1.95% to 5.30% per annum (2014 – 1.95% to 5.30%). Investment income of \$251,385 (2014 - \$243,908) was earned during the year.

The Yukon Foundation

Notes to Financial Statements

September 30, 2015

8. Financial instruments risks

Transacting in and holding of financial instruments exposes the company to certain financial risks and uncertainties. These risks include:

(a) Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Foundation's exposure to credit risk relates to accounts receivable and arises from the possibility that a debtor does not fulfil its obligations. Management believes this risk is minimal as the majority of receivables are from large financial institutions. The Foundation performs continuous evaluation of its financial assets and records impairment in accordance with the stated policy.

(b) Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and other price risk. The Foundation is exposed to market risk as follows:

i) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Foundation's interest-bearing financial instruments include fixed rate investments. The fair values of fixed rate financial instruments fluctuate as market rates of interest change. The Foundation does not employ derivative financial instruments to hedge its exposure to interest rate risk but management does not anticipate significant effect on future cash flows or fair values due to relative stability in market rates of interest.

ii) Other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices, other than those arising from interest rate risk or foreign currency risk, whether those changes are caused by factors specific to the individual financial instrument or issuer, or factors affecting all similar financial instruments or issuers. The Foundation's publicly traded investments expose the Foundation to price risks as these instruments are subject to price changes in an open market for a variety of reasons including, investor sentiment and expectations, changes in market rates of interest, general economic indicators and restrictions of credit markets. The Foundation does not employ derivative financial instruments to hedge its exposure to other price risk.

The Yukon Foundation

Schedule - Contributed Principal Funds

| As at September 30, | 2015 | 2014 |
|--|--------------|--------------|
| Dedicated Funds: | | |
| Aboriginal Sport Legacy | \$ 1,089,467 | \$ 1,089,467 |
| Alano Club | 50,000 | 50,000 |
| Fay Anthony | 6,910 | 6,910 |
| Alec Berry | 29,773 | 29,773 |
| Joan Bilton | 6,233 | 6,233 |
| Thomas J. Black | 19,000 | 19,000 |
| Boreal Alternate Energy Centre | 25,245 | 25,245 |
| Bowie, Bill | 25,000 | 10,454 |
| Geoff Bradshaw | 57,805 | 57,805 |
| Archie Bruce | 115,238 | 115,238 |
| Gladys L. Bruce | 40,000 | 40,000 |
| John Bunker | 52,194 | 52,194 |
| G.I. and Martha Cameron | 10,100 | 10,100 |
| Robert and Jean Campbell | 10,000 | 10,000 |
| Brian Campion | 20,070 | 20,070 |
| Commission scolaire francophone du Yukon #23 | 7,252 | 7,032 |
| CPR Yukon | 8,885 | 8,885 |
| Douglas Craig | 12,314 | 12,314 |
| Marvin C. Crawford | 15,000 | 15,000 |
| Dawson District Renewable Resources Council | 26,772 | 26,772 |
| Belle and Curly Desrosiers | 28,245 | 27,682 |
| Konrad Domes | 5,000 | 5,000 |
| Ryan Downing | 50,184 | 47,884 |
| Bill and Marnie Drury | 50,000 | 50,000 |
| Des Duncan | 18,981 | 18,981 |
| Debra Dungey | 5,629 | 5,629 |
| Mark and Heinz Eichhorn | 5,000 | 5,000 |
| Ted Feser | 11,800 | 10,800 |
| Bea Firth | 34,090 | 34,090 |
| Adrian Fisher | 10,017 | 5,892 |
| Maureen and Gilles Fontaine | 40,000 | 35,000 |
| Ira "Slim" Foster | 28,334 | 28,334 |
| Joe Goodeill | 5,210 | 5,210 |
| George Green Legacy | 29,251 | 28,750 |
| Tamara Guttman | 17,843 | 17,443 |
| Karen Hadvick | 10,755 | 9,605 |
| Bruce and Pat Harvey | 54,066 | 42,730 |
| Heritage North | 13,677 | 13,677 |
| Dereen Hildebrand | 62,614 | 62,614 |
| Hougen Family | 60,000 | 60,000 |
| Donald Hoy | 5,000 | 5,000 |
| Harry Johannes | 25,000 | 25,000 |
| Marilyn King | 158,454 | 158,454 |
| Klondike Defence Force | 9,524 | 9,274 |
| Klondike Placer Miners' Association Indian River | 10,761 | 10,761 |
| Patricia Kohler | 45,000 | 40,000 |
| Marief Lacasse | 6,000 | 6,000 |
| Claudia Lowry | 6,762 | 6,557 |
| Mary and Ole Lunde | 72,757 | 72,757 |
| Mayo District (Paul Lucas) | 17,298 | 17,298 |
| Mayo Historical Society | 15,000 | 15,000 |
| Gordon and Ruth McIntyre | 10,270 | 10,270 |
| Carried forward | \$ 2,549,780 | \$ 2,503,184 |

The Yukon Foundation

Schedule - Contributed Principal Funds

| As at September 30, | 2015 | 2014 |
|--|--------------|--------------|
| Brought forward | \$ 2,549,780 | \$ 2,503,184 |
| Les McLaughlin | 14,438 | 14,438 |
| Bea and George McLeod | 30,588 | 30,588 |
| Donald Merrill | 12,078 | - |
| Roy Minter | 114,424 | 114,424 |
| Jan Montgomery | 210,945 | 210,945 |
| Rita and Frank Mooney | 5,457 | 5,457 |
| Brian Morris | 11,450 | 11,450 |
| James Murdoch | 11,933 | 11,933 |
| Gordon Newman Recreation | 7,000 | 7,000 |
| Rick and Maureen Nielsen | 20,000 | 20,000 |
| Northern Writer's Circle | 5,000 | 5,000 |
| Albert Oster | 5,014 | 5,014 |
| Patnode Family | 7,325 | 7,325 |
| Herman Peterson | 10,000 | 10,000 |
| J. L. Phelps | 10,000 | 10,000 |
| Garry Phillips | 15,708 | 15,355 |
| Porter Creek Citizens' Association | 17,417 | 17,417 |
| Gary Reynolds | 9,185 | 9,185 |
| Paula Joan Riehl | 8,393 | 8,138 |
| John Rowan | 253,155 | 253,155 |
| Schmidt Family | 15,026 | 15,026 |
| Joan Shaxon | 10,000 | 10,000 |
| Ben Sheardown | 34,225 | 34,098 |
| John and Doris Stenbraten | 249,646 | 249,646 |
| Stuart/Sim Northern Education | 36,679 | 36,679 |
| Rod Tait | 24,275 | 24,275 |
| Tanner Family | 47,203 | 43,277 |
| Charles D. and Betty Taylor | 14,729 | 14,304 |
| Edith and Victor Thomas | 16,095 | 16,095 |
| Vancouver Yukoner's Association | 19,000 | 19,000 |
| J.J. Van Bibber | 10,000 | 10,000 |
| Joan M. Veinott | 10,000 | 10,000 |
| Versluce Brothers | 53,583 | 51,561 |
| Village of Mayo Historical Society | 13,755 | 13,707 |
| Herb and Dorreene Wahl | 493,588 | 493,588 |
| Matthew Watson | 109,990 | 109,990 |
| Matthew Webster | 31,219 | 31,019 |
| Anne Williams | 11,347 | 7,400 |
| Whitehorse Boys and Girls Club | 16,000 | 16,000 |
| Whitehorse Copper Mines | 5,000 | 5,000 |
| Whitehorse Business and Professional Women's Bursary | 10,000 | 10,000 |
| Whitehorse Glacier Bears Swim Club | 23,579 | 23,579 |
| Flo Whyard - Holland America Lines - Westours | 5,775 | 5,775 |
| Cäcilie Wigen | 103,890 | 103,890 |
| Shirley Williams | 11,750 | 8,750 |
| Robert Wilson | 67,107 | 67,107 |
| Yukon Anniversaries Commission | 85,000 | 85,000 |
| Yukon College Endowment | 162,531 | 160,449 |
| Government of Yukon Legacy | 750,000 | 750,000 |
| Yukon Indian Heritage | 40,357 | 40,357 |
| Yukon Outdoors Club | 12,421 | 12,421 |
| Carried forward | \$ 5,823,061 | \$ 5,748,001 |

The Yukon Foundation

Schedule - Contributed Principal Funds

| As at September 30, | 2015 | 2014 |
|---------------------------------------|---------------------|---------------------|
| Brought forward | \$ 5,823,061 | \$ 5,748,001 |
| Yukon Scout Council | 50,000 | 50,000 |
| Yukon Senator's Assistance | 6,100 | 6,100 |
| Y.W.C.A. of Yukon | 10,000 | 10,000 |
| Yukon Foundation Administration | 157,126 | 157,126 |
| A-7 Ranch Administration | 80,000 | 80,000 |
| Dedicated funds | \$ 6,126,287 | \$ 6,051,227 |
| General Funds: | | |
| General | \$ 6,429 | \$ 6,428 |
| Marjorie Almstrom | 450 | - |
| Jaedyn Amann | 300 | 300 |
| Robert Armstrong | 2,340 | 2,340 |
| Victoria Baldwin | 2,460 | 2,460 |
| Henry Besner | 1,000 | 1,000 |
| Tim Bierlmeir | 300 | 300 |
| Herbie Bouwman | 2,858 | 2,858 |
| Chechahko Consumers Co-op Ltd. | 1,291 | 1,291 |
| Helen Couch | 3,496 | 3,496 |
| Jim Davie | 3,032 | 3,032 |
| Dr. Allan Duncan | 1,444 | 1,444 |
| Firth Family Fund | 1,600 | 1,600 |
| Ted and Nicky Harrison | 3,965 | 3,965 |
| Nedien Hoganson | 2,695 | 2,695 |
| John Hoyt | 2,200 | 2,200 |
| Helen Janko | 1,705 | 1,705 |
| Douglas Johnson | 4,305 | 4,305 |
| Flo Kitz | 2,695 | 2,695 |
| Queenie Leader | 940 | 940 |
| Grant Livingston | 365 | 365 |
| Sally MacDonald | 2,861 | 2,861 |
| Norman Matechuk | 1,080 | 1,080 |
| M.S.L.A.Y. | 2,696 | 2,696 |
| Erik Nielsen | 3,565 | 3,565 |
| Diamond and James Quong | 4,720 | 4,720 |
| Red Rodgers | 680 | 680 |
| Senyk Memorial | 1,200 | 1,200 |
| Shotokan Karate Club of Whitehorse | 1,961 | 1,961 |
| Evelyn Steele | 445 | 445 |
| Jeffrey Young | 2,507 | 2,507 |
| General Fund | 67,585 | 67,134 |
| Total Contributed Trust Equity | 6,193,872 | 6,118,361 |
| Unrealized gain on investments | 659,583 | 800,457 |
| Total Contributed Trust Assets | \$ 6,853,455 | \$ 6,918,818 |