

**The Yukon Foundation.**

**Financial Statements**

**September 30, 2022**

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# The Yukon Foundation

## Financial Statements

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September 30, 2022

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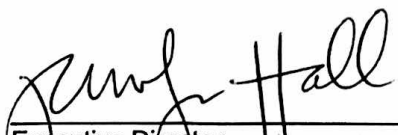
## Management Responsibility Statement


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.

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

The organization, 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 Professional Accountants, the members' auditors. Their report outlines the scope of their examination and their opinion on the financial statements.

  
\_\_\_\_\_  
Executive Director

  
\_\_\_\_\_  
Treasurer  
December 13, 2022

Dec. 13 / 22 .  
\_\_\_\_\_  
Date

Dec 13 / 22  
\_\_\_\_\_  
Date

## Independent Auditors' Report

### To the Directors of The Yukon Foundation

#### *Opinion*

We have audited the financial statements of The Yukon Foundation, which comprise the statement of financial position as at September 30, 2022, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the organization as at September 30, 2022, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

#### *Basis for Opinion*

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### *Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the 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.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

#### *Auditors' Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

## Independent Auditors' Report (continued)

- ♦ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ♦ Obtain an understanding of internal control relevant to the audit 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.
- ♦ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ♦ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.
- ♦ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Whitehorse, Canada  
December 13, 2022

*Crowe Mackay LLP*  
Chartered Professional Accountants

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## The Yukon Foundation

### Statement of Operations

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For the year ended September 30,	2022	2021
<b>Revenues</b>		
Investment	\$ 364,612	\$ 422,160
Administrative	20,616	103,206
	<b>385,228</b>	<b>525,366</b>
<b>Expenditures</b>		
Advertising	2,652	496
Amortization	4,769	4,769
Communications	277	1,586
Contract	73,288	92,770
Insurance	711	-
Office	15,378	9,027
Professional fees	22,748	21,556
Subscriptions, permits and licenses	2,880	2,556
Wages	165	-
	<b>122,868</b>	<b>132,760</b>
<b>Excess of revenues over expenditures before other items</b>	<b>262,360</b>	<b>392,606</b>
<b>Other expenses (income)</b>		
Gain on sale of investments	(17,549)	(76,798)
Unrealized loss / (gain) on investments	1,052,839	(1,042,952)
	<b>1,035,290</b>	<b>(1,119,750)</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ (772,930)</b>	<b>\$ 1,512,356</b>

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## The Yukon Foundation

### Statement of Changes in Net Assets

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For the year ended September 30, 2022

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	Contributed Principal	Distributable Income	Unrestricted Net Assets (note 6)	Total 2022	Total 2021
Balance, beginning of year	\$ 8,862,965	\$ 623,043	\$ -	\$ 9,486,008	\$ 8,121,096
Excess (deficiency) of revenues over expenditures	-	(772,930)	-	(772,930)	1,512,356
Grants	-	(334,782)	-	(334,782)	(258,361)
Current contributions	-	34,210	-	34,210	15,958
Transferred to administration revenue	-	(15,324)	-	(15,324)	(10,661)
Awards returned/cancelled	-	7,376	-	7,376	720
Contributed principal	342,597	(14,079)	-	328,518	104,900
Unrealized gain	(1,052,839)	1,052,839	-	-	-
Transfer to unrestricted net assets	-	(28,426)	28,426	-	-
<b>Balance, end of year</b>	<b>\$ 8,152,723</b>	<b>\$ 551,927</b>	<b>\$ 28,426</b>	<b>\$ 8,733,076</b>	<b>\$ 9,486,008</b>

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# The Yukon Foundation

## Statement of Financial Position

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September 30, 2022 2021

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### Assets

#### Current

Cash and short-term investments	\$ 393,229	\$ 480,356
Accounts receivable (note 3)	205,936	144,000
Prepaid expenses	3,557	7,153

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602,722 631,509

Restricted investments (note 4)	8,152,722	8,862,951
Property and equipment (note 5)	-	4,769

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**\$ 8,755,444** **\$ 9,499,229**

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### Liability

#### Current

Accounts payable	\$ 22,368	\$ 13,221
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### Fund balances

Net assets restricted for contributed principal (schedule)	8,152,723	8,862,965
Net assets invested in distributable income	551,927	623,043
Unrestricted net assets (note 6)	28,426	-

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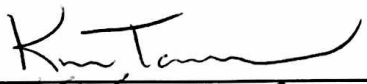
8,733,076 9,486,008

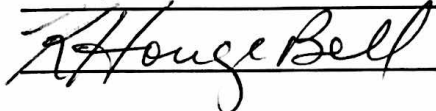
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**\$ 8,755,444** **\$ 9,499,229**

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Approved on behalf of the Board:

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member



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## The Yukon Foundation

### Statement of Cash Flows

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For the year ended September 30,	2022	2021
<b>Cash provided by (used for)</b>		
<b>Operating activities</b>		
Excess (deficiency) of revenues over expenditures	\$ (772,930)	\$ 1,512,356
Items not affecting cash		
Amortization	4,769	4,769
Unrealized gain on investments	1,052,839	(1,042,952)
Realized gain on sale of investments	(17,549)	(76,798)
	<b>267,129</b>	<b>397,375</b>
Change in non-cash working capital items		
Accounts receivable	(61,936)	(28,185)
Prepaid expenses	3,596	(7,153)
Accounts payable	9,147	7,310
Unearned revenue	-	(17,435)
	<b>217,936</b>	<b>351,912</b>
<b>Financing activities</b>		
Additions to contributed principal	342,597	105,637
Grants	(327,405)	(269,021)
Net short term contributions	12,184	11,101
	<b>27,376</b>	<b>(152,283)</b>
<b>Investing activities</b>		
Purchase of restricted investments	(1,581,539)	(3,282,944)
Proceeds on sale of restricted investments	1,249,100	3,259,056
Purchase of property and equipment	-	(9,537)
	<b>(332,439)</b>	<b>(33,425)</b>
<b>Increase (decrease) in cash</b>	<b>(87,127)</b>	<b>166,204</b>
<b>Cash, beginning of year</b>	<b>480,356</b>	<b>314,152</b>
<b>Cash, end of year</b>	<b>\$ 393,229</b>	<b>\$ 480,356</b>

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# The Yukon Foundation

## Notes to the Financial Statements

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September 30, 2022

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### 1. Nature of operations

The Yukon Foundation (the "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 accounting policies are detailed as follows:

#### (a) Cash and short term investments

Cash and short term investments consist of cash on deposit, cheques issued and outstanding, and investments available to be liquidated and used for short term purposes.

#### (b) 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.

#### (c) 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.

#### (d) Restricted 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.

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# The Yukon Foundation

## Notes to the Financial Statements

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September 30, 2022

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### 2. Significant accounting policies (continued)

#### (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.

#### (g) Property and equipment

Property and equipment are recorded at cost. The Foundation provides for amortization using the declining balance and straight-line methods at rates designed to amortize the cost of the assets over their estimated useful lives, as set out below.

Computer software

2 years Straight-line

#### (h) 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 the following financial assets and financial liabilities at amortized cost:

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

Financial liabilities measured at amortized cost include accounts payable.

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 operations. Previously recognized impairment losses may be reversed to the extent of any improvement. The amount of the reversal, to a maximum of the related accumulated impairment charges recorded in respect of the particular asset, is recognized in operations.

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# The Yukon Foundation

## Notes to the Financial Statements

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September 30, 2022

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### 2. Significant accounting policies (continued)

#### (i) Use of estimates

The preparation of the financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts 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.

### 3. Accounts receivable

	2022	2021
Accrued interest receivable	\$ 134,302	\$ 126,540
Contributions receivable	64,767	-
Returned grants receivable	5,000	-
GST receivable	1,867	1,911
Funding receivable	-	15,549
	<b>\$ 205,936</b>	<b>\$ 144,000</b>

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## The Yukon Foundation

### Notes to the Financial Statements

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September 30, 2022

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#### 4. Restricted investments

The restricted investments 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.

As at September 30, 2022, 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, 2022 was \$941,661 (2021 - \$1,994,500). This decrease in the unrealized gain included on the statement of operations is \$1,052,839 (2021 - increase of \$1,042,952).

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.

	2022 Cost	2022 Market	2021 Cost
Common shares	\$ 788,117	\$ 1,419,855	\$ 776,521
Trust units	4,954	7,986	5,346
Mutual funds and cash	603,594	787,181	448,724
Preferred shares	4,083,868	4,072,918	4,043,832
Fixed income	2,123,755	2,258,011	2,074,384
	7,604,288	8,545,951	7,348,807
Cash and short term investments	(393,229)	(393,229)	(408,356)
	\$ 7,211,059	\$ 8,152,722	\$ 6,940,451

#### 5. Property and equipment

		2022	2021
	Cost	Accumulated amortization	Net book value
Computer software	\$ 9,537	\$ 9,537	\$ -
			\$ 4,769

#### 6. Unrestricted net assets

During the year, the Executive decided to allocate excess income from contribution and grant revenue separately from distributable income so it can be maintained and utilized for administrative purposes and projects at some future time.

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# The Yukon Foundation

## Notes to the Financial Statements

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September 30, 2022

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### 7. Financial instruments

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 not exposed to currency 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.

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# The Yukon Foundation

## Notes to the Financial Statements

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September 30, 2022

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### 8. 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 \$91,601; \$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 \$4,245 is not recorded in the accompanying financial statements.

In addition, there are two life insurance policies on which premiums are being paid from the surrender value of the policy and for which no donation receipts have been issued. These have a total benefit payable to the Foundation of \$74,283.

The Yukon Foundation

Schedule - Contributed Principal Funds

As at September 30,	2022	2021
Dedicated Funds:		
Aboriginal Sport Legacy	\$ 1,089,467	\$ 1,089,467
Alano Club	50,000	50,000
Fay Anthony	6,910	6,910
Amy Bennett	-	11,121
Alec Berry	29,773	29,773
Tim Bierlmeir	6,000	6,000
Joan Bilton	6,233	6,233
Thomas J. Black	19,000	19,000
Boreal Alternate Energy Centre	25,245	25,245
Bill Bowie	31,050	31,050
Geoff Bradshaw	58,998	57,805
Archie Bruce	115,238	115,238
Gladys L. Bruce	40,000	40,000
John Bunker	56,694	56,694
G.I. and Martha Cameron	10,100	10,100
Robert and Jean Campbell	10,000	10,000
Brian Champion	20,070	20,070
Commission scolaire francophone du Yukon #23	9,426	8,860
Marjorie Copp	64,665	-
Helen and Orval Couch	5,000	5,000
CPR Yukon	8,885	8,885
Douglas B. Craig	14,814	14,814
Marvin C. Crawford	15,000	15,000
Amy Dalke Iles	15,000	10,000
Dawson District Renewable Resources Council	27,749	26,772
Belle and Curly Desrosiers	28,245	28,245
Tony De La Mare	100,000	100,000
Anna and Konrad Domes	5,000	5,000
Ryan Downing	58,434	57,634
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	39,300	36,800
Bea Firth	34,090	34,090
Adrian Fisher	10,117	10,117
Maureen and Gilles Fontaine	59,000	58,000
Ira "Slim" Foster	28,334	28,334
Jim Gizci	17,087	6,408
Joe Goodeill	5,210	5,210
George and Hazel Green	37,045	32,045
Tamara Guttman	17,843	17,843
Bert and Karen Hadvick	19,740	19,040
Charles Halliday	8,507	7,927
Hampton Fund	26,000	-
Bruce and Pat Harvey	62,925	55,060
Ted and Nicky Harrison	6,965	6,965
Heritage North	13,727	13,727
Dereen Hildebrand	63,614	62,614
Hougen Family	80,000	80,000
Donald Hoy	5,000	5,000
Peter Jenkins	5,200	-
Harry Johannes	25,000	25,000
Ken Jones	7,000	7,000
Marilyn King	158,454	158,454
Klondike Defence Force	9,524	9,524
Klondike Placer Miners' Association Indian River	10,761	10,761
Patricia Kohler	83,000	80,500
Marcel Lacasse	10,000	10,000
Nesta Leduc	89,199	89,199
Claudia Lowry	8,808	8,279
Carried forward	\$ 2,948,056	\$ 2,822,423



**The Yukon Foundation**

**Schedule - Contributed Principal Funds**

<b>As at September 30,</b>	<b>2022</b>	<b>2021</b>
Brought forward	\$ 2,948,056	\$ 2,822,423
Mary and Ole Lunde	72,757	72,757
Mayo District (Peter Lucas)	17,298	17,298
Mayo Historical Society	15,632	15,632
McFaul / Banyan Gold	50,000	-
Gordon and Ruth McIntyre	10,270	10,270
James McLachlan	21,000	18,000
Les McLaughlin	14,538	14,538
Bea and George McLeod	30,588	30,588
Pat and Donald Merrill	12,078	12,078
Roy Minter	117,586	117,186
Jan Montgomery	220,945	210,945
Rita and Frank Mooney	5,732	5,457
Brian Morris	13,450	13,450
James Murdoch	12,433	12,433
Gordon Newman	7,000	7,000
Rick and Maureen Nielsen	20,000	20,000
Northern Writer's Circle	5,000	5,000
Al Oster Music Legacy	5,014	5,014
Patnode Family	7,825	7,825
Herman Peterson	10,000	10,000
J. L. Phelps	10,000	10,000
Garry Phillips	17,236	17,090
Porter Creek Citizens' Association	17,417	17,417
Dianna Raketti	10,200	10,200
Gary Reynolds	11,485	11,085
Babe Richards	6,958	6,958
Paula Joan Riehl	8,493	8,493
John Rowan	253,155	253,155
Schmidt Family	15,025	15,025
Dr. Brent Slobodin	28,718	28,013
Joan Shaxon	10,000	10,000
Ben Sheardown	36,123	36,123
Smyth Family	30,150	30,150
John and Doris Stenbraten	249,646	249,646
Stuart/Sim Northern Education	36,679	36,679
Rod Tait	24,275	24,275
Tanner Family	54,342	53,235
Amanda Taylor	29,370	-
Charles D. and Betty Taylor	15,229	15,229
Edith and Victor Thomas	16,095	16,095
Vancouver Yukoner's Association	25,233	22,733
J.J. Van Bibber	10,000	10,000
Joan M. Veinott	10,000	10,000
Versluce Brothers	53,583	53,583
Village of Mayo Heritage	16,014	15,228
Herb and Dorreene Wahl	493,588	493,588
Matthew Watson	109,990	109,990
Matthew Webster	32,019	31,919
Whitehorse Boys and Girls Club	16,000	16,000
Whitehorse Copper Mines	5,000	5,000
Whitehorse Business and Professional Women	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
Dr. Anne Williams	73,319	66,518
Shirley Williams	11,750	11,750
Robert Wilson	67,107	67,107
Bob Wintonyk	76,200	26,200
<b>Carried forward</b>	<b>\$ 5,640,845</b>	<b>\$ 5,359,622</b>

**The Yukon Foundation**

**Schedule - Contributed Principal Funds**

<b>As at September 30,</b>	<b>2022</b>	<b>2021</b>
Brought forward	\$ 5,640,845	\$ 5,359,622
Michael Woods	25,000	-
Yukon Anniversaries Commission	85,000	85,000
Yukon University Endowment	177,920	177,726
Government of Yukon Legacy	750,000	750,000
Yukon First Nations Chamber of Commerce	9,419	-
Yukon First Nations Heritage	40,357	40,357
Yukon Outdoors Club	12,421	12,421
Yukon Scout Council - Shawn Kitchen	120,485	119,485
Yukon Senator's Assistance	6,100	6,100
Y.W.C.A. of Yukon	11,000	10,000
A-7 Ranch Administration	91,121	80,000
Stenbraten Administration	164,403	162,337
<b>Dedicated funds</b>	<b>\$ 7,134,070</b>	<b>\$ 6,803,048</b>
General Funds:		
General	\$ 12,547	\$ 11,447
Marjorie Almstrom	450	450
Jaedyn Amann	300	300
Robert Armstrong	2,340	2,340
Victoria Baldwin	2,460	2,460
Henry Besner	1,000	1,000
Herbie Bouwman	2,859	2,859
Chechahko Consumers Co-op Ltd.	1,291	1,291
Jim Davie	3,032	3,032
John and Netta Desrosiers	1,400	1,400
Dr. Allan Duncan	1,443	1,443
Mary Easterson	1,000	-
Josh Eby	50	50
Donald Frizzel	50	50
Firth Family Fund	1,600	1,600
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	1,180	1,180
Medical Laboratory Sciences Association of Yukon	2,696	2,696
Erik Nielsen	3,815	3,815
Okanagan Yukoners	4,145	-
Diamond and James Quong	4,720	4,720
Red Rodgers	680	680
Lori Schroeder	4,915	585
Senyk Memorial	1,200	1,200
Steele Family	545	545
Jeffrey Young	2,508	2,508
Yukon Recycling Research Fund	1,000	-
<b>General Fund</b>	<b>76,992</b>	<b>65,417</b>
<b>Total Contributed Trust Equity</b>	<b>7,211,062</b>	<b>6,868,465</b>
<b>Unrealized gain on investments</b>	<b>941,661</b>	<b>1,994,500</b>
<b>Total Contributed Trust Assets</b>	<b>\$ 8,152,723</b>	<b>\$ 8,862,965</b>