

CENTRAL OKANAGAN FOUNDATION ENDOWMENT FUNDS

Community Funds

Animal Welfare Fund	11,588
Central Okanagan Foundation for Youth (COFFY Endowment Fund)	35,081
Community Fund - Arts & Culture	1,056
Community Fund - Children, Youth & Family	10,911
Community Fund - Education	1,133
Community Fund - General	403,192
Community Fund - Health & Community Service	1,059
Community Fund - Heritage & Historical	1,339
Lake Country Community Fund	11,124
Millennium Community Fund	848,843
Peachland Community Fund	146,319
Williams-Wace Admin Fund	167,702
Total	\$1,639,346

Charitable and Organizational Funds

4 Children Fund	6,121
Abbeyfield Houses Society Fund	25,794
Aboriginal Community Capacity Fund	267
ALS Society Fund	7,322
Alumni & Friends of KSS Fund	93,886
Anonymous Fund	5,210
Arts Council of the Central Okanagan Fund	10,734
Ballet Kelowna Art Creation Fund	65,513
BC Guild of English Handbell Ringers Fund	11,077
BC Orchard Industry Museum Fund	13,726
BC Orchard Museum Doreen Tait Fund	38,524
BC Volunteer Firefighter's Millennium Fund	18,461
Belaire Women's Society Fund	5,306
Big Brothers Big Sisters Norm Williams Scholarship Fund	5,150
Big Brothers Big Sisters of the Okanagan Fund	5,273
BMO Employees of the Okanagan Fund	3,754
The Bridge Youth & Family Services Fund	10,300
Canadian Mental Health Association of Kelowna Fund	5,586
Central Okanagan Bursary and Scholarship Society Fund	51,550
Starbright (Central Okanagan Child Development Association) Fund	118,518
Central Okanagan Crime Stoppers Fund	63,191
Central Okanagan Elizabeth Fry Society Fund	6,086
Central Okanagan Heritage Society Fund	16,951
Central Okanagan Hospice Fund	9,185
Central Okanagan Land Trust Fund	68,586

COLT Johns Family Conservation Area Fund	10,000
Chan Foundation of Canada Fund	5,665
Community Recreational Initiatives Society (CRIS) Adaptive Adventures Fund	3,823
Cops for Kids Fund	48,753
Crossroads Treatment Centre Fund	404,711
Dr. Knox IODE Fund	66,705
Fennell Rotary Ogopogo Bursary Fund	15,156
Fetal Alcohol Syndrome Fund	49,261
Friends of the COF Fund	8,320
Girl Guides Central Okanagan Fund	25,804
Gyro Club of Kelowna Bursary Fund	53,559
HUDAC - Gordon Lee Memorial Bursary Fund	5,150
Independent Order of Oddfellows #59 & Rebekah Lodge #36 Fund	10,300
Independent Order of Oddfellows #59 United Way Fund	10,300
Independent Order of Oddfellows Orchard City Lodge #59 - Bursary Fund	23,690
Interior Alzheimer Support Society Fund	28,707
Kelowna 2000 Senior Games Legacy Fund	31,810
Kelowna Art Gallery Renaissance Endowment Fund	48,086
Kelowna Central Lions Fund	16,480
Kelowna Child Care Society Fund	15,695
Kelowna Children's Fund (established by Madge Bannister Walden)	272,038
Kelowna Community Music School Fund	8,111
Kelowna Community Resources Endowment Fund	10,300
Kelowna Friends of the Library Fund	5,212
Kelowna Friends of the Musical Arts Fund	5,150
Kelowna General Hospital Trust Fund	136,793
Kelowna Home Support Society Fund	168,938
Kelowna Jaycees Club Fund	60,121
Kelowna Museums Fund	17,740
Kelowna Museum Heritage Fund	5,150
Kelowna Rebekah Lodge # 36 Fund	9,270
Kelowna Rebekah Lodge #36 Student Award Fund	50,000
Kelowna Waldorf School Scholarship Fund	5,150
Kelowna Women's Shelter Fund	8,229
Kelvern Celtic Society Fund	15,223
Ki-Low-Na Friendship Society Fund	6,245
Kiwanis Early Childhood Education Fund	10,300
Kiwanis High Noon Club Fund	6,438
Kiwanis Music Festival Society Fund	5,362

Kiwassa Endowment Fund	10,300
Lillian Ayres Citizenship Award Fund	52,398
Mission Creek Greenway Fund	5,179
Mountain Medical Services Society Fund	5,279
Multiple Sclerosis Society of Canada - Okanagan Fund	41,249
Myra Bellevue/Okanagan Mountain Provincial Parks Legacy Fund	16,553
Naramata Centre Fund	17,745
Okanagan Boys & Girls Clubs Fund	11,620
Okanagan Chartered Financial Analysts Fund	92,835
Okanagan College Endowment Fund	103,000
Okanagan College Founders Fund	7,994
Okanagan Historical Society Fund	18,025
Okanagan Life - Kelowna Museum Fund	5,311
Okanagan Military Museum Society Fund	15,258
Okanagan Regional Library Fund	5,117
Okanagan Symphony Society Endowment Fund	118,452
Orchard City Abbeyfield Endowment Fund	7,965
Pathways Abilities Society Fund	7,236
Panton, Joan Sunshine Theatre Fund	61,145
Peachland Wellness Centre Fund	4,000
People in Motion - Kelowna Fund	8,269
Plan Okanagan Fund	27,579
Portuguese Community Fund	8,789
Project Build Fund	364,174
Project Literacy Kelowna Society Fund	17,803
Reaching Out to Youth Endowment Fund	12,256
Rotary Centre for the Arts Fund	183,989
Rotary Club Kelowna United Way Fund	5,210
Rutland Minor Baseball Fund	6,171
Rutland Volunteer Fire Department Bursary Fund	9,678
Scouts Canada - Central Okanagan Area Fund	8,464
Silver Lake Camp BC Forest Fund	51,446
SPCA Fund (established by Robert & Ivy Link)	19,389
H & M Sullivan Okanagan Boys & Girls Fund	6,026
Theatre Kelowna Society Fund	11,282
Thompson Okanagan Dental Society Fund	2,000
Tree of Hope Fund	14,964
United Way of the Central & South Okanagan Similkameen Fund	447,264
United Way - Katie Rena Ham Fund	5,150
United Way - Marguerite Fuller Fund	128,967
University of British Columbia Okanagan Student Music Composer Fund	5,150
Walker / Link Fund	5,150
Willowstone Academy Fund	2,682
Wine Museum Fund	5,812
YMCA of the Central Okanagan Fund	75,401

Total **\$4,393,535**

Corporate Funds

BMO Harris Private Banking Fund	10,506
Built-Rite Homes Fund	30,900
Clients of Pushor Mitchell Fund	41,595
Destination Homes Endowment Fund	18,066
F H & P Lawyers Fund	6,180
Gorman Bros. Lumber Fund	123,600
Grant Thornton / Rutherford Bazett Fund	11,021
Interior Savings Children's Fund	126,653
Investors Group Financial Services Fund	1,023
Kohler Fund	10,300
Lake City Casino Fund	30,900
National Bank Financial Fund	64,688
RBC Financial Group Fund	5,665
RE/MAX Realtor's Legacy Foundation Fund	188,976
The Geotility Fund	10,300
The Matcon Fund	25,750
Whillis Harding Fund	10,300
Wood Gundy Fund	32,445

Total **\$748,868**

Individual and Family Funds

Aitkens, Marcia Fund	939,180
Almond Family Fund (in memory of Sean Almond)	51,500
Althorpe Family Fund	15,450
Alton, Jane C. Scholarship Fund	10,300
Anderson, W & C Family Fund	15,450
Appleton /Slavin Family Fund	158,093
Armeneau, Harold Family Fund	5,707
Arsenault Marshall Family Fund	20,883
Aynsley, Eveline's Ethical Treatment of Animals Fund	441,677
Baldeo, Rev. Albert Memorial Fund	10,977
Bennet, Gary Family Fund	4,000
Bennett, Russell & Bill Fund (in memory of their sister Anita)	257,572
Bennett, Russell J. Family Fund	59,225
Bennett, W A C Fund	32,661
Bennett, William & Audrey Fund	10,300
Bootle Family Fund	10,867
Bootle, Wendy (F.G.) Memorial Fund	25,832
Borden, Elaine Fund	10,628
Bowes, James & Frances Fund	51,500
Brennan, Frank & Vera Fund	1,263,259
Brow, Jack Memorial Fund	10,663
Browne Family Fund (in memory of Jeremy Browne)	25,802
Brumpton, Gerry Memorial Fund	13,741
Bull, Capt. C. R. Family Fund	31,115

Capozzi Family Fund	316,471	Hoyle, Una & William Family Fund	6,136
Capozzi, Herb Memorial Fund	8,334	Huber, Victoria & Joseph Fund	77,142
Cardoso Family Fund (in memory of Paul Cardoso)	18,916	Hughes, J W Fund	10,977
Carruthers/Meikle Family Fund	11,253	Hunter, Cynthia A. (Ellis) Fund	16,868
Cheety, Mary H. Fund	51,500	Hunter, Cynthia Fund for COLT	19,940
Clarke, Dr. David Bursary Fund	14,927	Hussey, Eric Shane Fund	4,370
Cochran, Daryl Legacy Fund	51,520	Hyde, G.S. Fund	125,337
Collins, K. & M. Bursary Fund	8,026	Jackson, Douglas & Livia Fund	10,300
Corrado, Am Scholarship Fund	13,657	Jacobson, Dorothy Bursary Fund	59,248
Crossley, Edith M Memorial Fund	48,756	Jones, Bruce & Jacqueline Fund	8,143
Davies Family Fund	14,819	Khoo, Dr. K. & N. Nadeau Family Fund	15,450
Day, Ephriam Arthur Family Fund	5,253	Kitt, William & Charlotte Fund	798,275
Dearle, Donald & Ann Fund	25,750	Kiwanis W. Cecil Law Memorial Fund	5,344
Dolman Family Millennium Fund	9,322	Kotler, Mel & Dina Fund	40,444
Dudgeon, Earnest Fund	5,150	KSER Scholarship Fund	102,201
Edwards, John & Linda Family Fund	73,463	Langley, Jim Memorial Private Pilot Fund	2,936
Ellis Family Fund	51,500	Lapointe Family Fund	25,750
Erskine, Suzanne Memorial Fund	10,815	Lefebvre Dosch, Travis Memorial Fund	10,609
Fabris, MT/Chappie P Fund	71,641	Lightbody, Walley and Marietta Family Fund	9,225
Falkowski, John & Wendy Fund	20,244	Lloyd/Farrally Scholarship Fund	14,969
Fee, Russel & Elsie Family Fund	56,650	Mabee, Bernice Memorial Fund	20,703
Fennell, William & Patricia Family Fund (in memory of James H. Gray)	42,579	Mackenzie Family Fund	54,226
Fitzpatrick, Hon. Ross Family Fund	71,711	Malcolm English, Paddy Scholarship for the Performing Arts Fund	17,119
Flett, Majorie & Perry Fund	7,210	Mann, Joan & Al Community Fund	17,995
Flock Family Fund	15,265	Marshall, L E Family Fund	5,150
Gallucci, Carmela & Elomo Fund	75,705	McConachie, D G Family Fund	8,266
Geddes Family Fund	41,200	McIntosh, Marie Kelowna Community Music School Society Fund	20,600
Gorman, Beverley & Bill Reedy Fund	5,150	McKergow Family Fund	9,396
Grossmith Ruckstuhl Family Tree Fund	5,490	McMurphy, Bertha & E. Cameron Fund	5,150
Guthrie, Evan Fund	200	McNeill, Britta Fund	815,633
Hall, Dick & Jean Fund	72,203	Mills, Fiona Elizabeth Bursary Fund	10,415
Hall, Dick & Jean Fund #2	35,367	Mills, Dorothy Fund	61,500
Hall, Dick & Jean Fund #3	1,423,682	Mills, James P. Memorial Fund	309,000
Hall, Hilda Memorial Fund	11,260	Moody, Leonora & Dwight Fund	51,500
Hall-Szyszkiewicz, Melanie Fund	18,648	Moore, A.W. & L. Fund	56,135
Hambleton, Jack & Lorna Memorial Scholrship Fund	14,560	Moore, Cecil E. & Vera I. Fund	945,373
Hamel, Aurore Memorial Fund	10,300	Morrison, Estate of Eleanor Fund	261,934
Harding, Ken & Gwen Family Fund	15,450	Mountain Shadows Fund	5,686
Harding, May & Percy Family Fund	12,875	Neave, Mary Catherine Bursary Fund	10,610
Harding, Temie Anne Memorial Fund	16,480	Newsom, John W. & Barbara Fund	103,356
Hawley, Kay & Russ Family Fund	26,402	Nicholas, Larry Memorial Sports Fund	25,187
Henry/Stewart/Russell Admin Legacy Fund	183	Oakley Family Endowment Fund	1,494
Herdman Family Fund	10,300	Ogelski, Edward & Shirley Fund	10,476
Hindle, Jennifer Arts Fund	64,283	Ottman Fund	157,588
Hobson Family COLT Fund	63,069	Petraroia, Dominic & Sharon Family Fund	15,450
Hobson Family Fund	200,512	Pettman, Charles Family Fund	30,559
Howell, Morley Oswald Fund	25,853	Pettman, Harold & Marina Fund	23,358

Peverley, Rea & Veta Fund	654,985
Pickering, Trev & Verna Family Fund	20,694
Pollard, Aubrey Roy Family Fund	64,640
Pritchard, Colin & Lois Foundation Fund	18,957
Quadburn Foundation Fund	27,082
Quaedvlieg, Judy & Greg Fund	15,481
Rampone, Camillo Family Fund	5,425
Reece, Thomas & Eleanor Fund	20,786
Reynold's Tuba Fund	55,030
Reynolds, A.B. & M.G. Fund	2,070,299
Rix Family Foundation Fund	51,500
Rometsch, Willie Foundation Fund	8,446
Ross, Bob Memorial Fund	6,553
Russell, Ron & Priscilla Fund	68,678
Russell, Taraleigh Memorial Fund	45,207
Rutland Minor Baseball Association/Paul Spoljaric Fund	10,300
Sarnecki, Ken Memorial Fund	4,706
Schmidt, Werner Family Fund	10,300
Schnepf Family Fund	25,750
Scott, JW & ME Family Fund	21,888
Serwa, Cliff & Lois Fund	18,540
Serwa, Jack & Helen Fund	6,626
Simpson, Joan & Horace Family Fund	25,855
Simpson, S M Family Fund	21,857
Smart Move Youth Sailing Initiative Fund	42,529
Smit, Ben Fund	3,896
Smith, J Bruce & Ann G Family Fund	375,228
Sol, Corren Fund	1,896
Spicer, John & Irene Fund	568,809
Stewart, Richard John Family Fund	59,066
Stuart, Charles E Family Fund	5,150
Stuart, Jim & Anna Family Fund	5,150
Surtees, Ursula Endowment Fund	6,169
Suttie, Charles M. Endowment Fund	32,670
Tailyour, Dr. Joan Fund	515,000
Tait, Roger Memorial Fund	5,665
Tonto Endowment Fund	30,900
Tozer, Anita Memorial Fund	10,903
Trusswell Scholarship Fund	40,539
Tuck, Dr. Steven & Terry Fund	7,196
Turri Family Fund	25,750
Tutt, Mike & Cherald Family Fund	96,174
van Dijken, Trientje Fund	9,929
Vataman Fund	156,065
Wace, Lionel & Helen Fund	59,748
Watts, Roger Memorial Fund	16,490
White / Elliott Family Fund	24,947
Whiteside, Catherine Memorial Fund	18,510
Whitson, Ruth Nuyens Fund	20,555

Wiens, Peter & Mary Fund	216,636
Wilhelm, Lisa Memorial Fund	39,600
Williams Family Good Earth Fund	50,000
Wilson, James Donald Fund	12,679
Witt, John A Fund	10,300
Woodworth, John & Nancy Fund	206,035
Zimmerman, L Memorial Fund	5,253
Total	\$17,026,826

GRAND TOTAL	\$23,808,575.39
--------------------	------------------------
