

Chilliwack Foundation

Financial Statements

June 30, 2013



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INDEPENDENT AUDITORS' REPORT

To the Directors of Chilliwack Foundation

We have audited the accompanying financial statements of Chilliwack Foundation which comprise the statement of financial position as at June 30, 2013, the statements of operations, changes in cash flows and changes in net assets for the year then ended, and notes comprising 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 an 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 our 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, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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



Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Chilliwack Foundation as at June 30, 2013, and its results of operations, changes in net assets and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Comparative Information

Without modifying our opinion, we draw attention to the notes to the financial statements which describes that Chilliwack Foundation adopted Canadian accounting standards for not-for-profit organizations on July 1, 2012 with a transition date of July 1, 2011. These standards were applied retrospectively by management to the comparative information in these financial statements, including the statements of financial position as at June 31, 2012 and July 1, 2011, and the statement of operations, changes in net assets and cash flows for the year ended June 31, 2012 and related disclosure. We were not engaged to report on the restated comparative information, and as such, it is unaudited.

Other matter

Our audit was conducted for the purpose of forming an opinion on the basic financial statements of Chilliwack Foundation taken as a whole. The supplementary information included in Schedules 1 and 2 is presented for purpose of additional analysis and is not a required part of the basic financial statements. Such supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

A handwritten signature in black ink that reads 'KPMG LLP' with a horizontal line underneath.

Chartered Accountants

Chilliwack, B.C.

October 8, 2013

Chilliwack Foundation

Statement of Operations

Year Ended June 30, 2013, with comparative figures for 2012

	Distributable Income Fund (Schedule 1)	Common Trust Fund (Schedule 2)	Total 2013	Total 2012 <i>(Unaudited)</i> <i>(Restated)</i>
Revenue				
Interest and dividends	\$ 278,497	\$ -	\$ 278,497	\$ 282,427
Donations and bequests	-	61,307	61,307	4,799
Gain (loss) on sale of investments	-	9,184	9,184	(44,387)
Increase (decrease) in fair value of investments (<i>Note 2</i>)	-	265,975	265,975	(67,196)
	<u>278,497</u>	<u>336,466</u>	<u>614,963</u>	<u>175,643</u>
Expenses				
Administration	19,790	-	19,790	19,683
Program	3,483	-	3,483	2,604
Chilliwack Bruins	-	-	-	77,843
	<u>23,273</u>	<u>-</u>	<u>23,273</u>	<u>100,130</u>
Excess Revenue over Expenses	<u>\$ 255,224</u>	<u>\$ 336,466</u>	<u>\$ 591,690</u>	<u>\$ 75,513</u>

See accompanying notes to financial statements.

Chilliwack Foundation
Statement of Changes in Net Assets
June 30, 2013, with comparative figures for June 2012

	Distributable Income Fund	Common Trust Fund		June 30 2013	June 30 2012 (Unaudited) (Restated)
		Contributed Principal	Excess of Revenue over Expenses		
Net assets, beginning of year	\$ 156,075	\$ 4,599,919	\$ 2,048,329	\$ 6,648,248	\$ 6,987,454
Excess of revenue over expenses	255,224	61,307	275,159	591,690	75,513
Awards and grants distributed (Note 7)	(247,211)	-	-	(247,211)	(258,644)
Net assets, end of year	164,088	4,661,226	2,323,488	7,148,802	6,804,323

Chilliwack Foundation

Statement of Financial Position

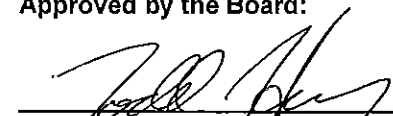
June 30, 2013, with comparative figures for June 30, 2012 and July 1, 2011


	<u>2013</u>	<u>2012</u> <i>(Unaudited)</i>	<u>July 1</u> <u>2011</u> <i>(Unaudited)</i>
ASSETS			
Current Assets			
Cash	\$ -	\$ 8,868	\$ 6,890
Accounts receivable	<u>1,054</u>	<u>1,362</u>	<u>1,165</u>
	1,054	10,230	8,055
Investments at Market Value <i>(Note 3)</i>	<u>7,199,372</u>	<u>6,877,687</u>	<u>6,991,449</u>
	<u>\$ 7,200,426</u>	<u>\$ 6,887,917</u>	<u>\$ 6,999,504</u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Bank indebtedness <i>(Note 5)</i>	\$ 39,572	\$ -	\$ -
Accounts payable	12,050	12,050	12,050
Distributions payable	<u>-</u>	<u>71,544</u>	<u>-</u>
	<u>51,622</u>	<u>83,594</u>	<u>12,050</u>
Net Assets			
Distributable income fund <i>(Schedule 1)</i>	164,088	156,075	154,579
Common trust fund <i>(Schedule 2)</i>	<u>6,984,714</u>	<u>6,648,248</u>	<u>6,832,875</u>
	<u>7,148,802</u>	<u>6,804,323</u>	<u>6,987,454</u>
	<u>\$ 7,200,424</u>	<u>\$ 6,887,917</u>	<u>\$ 6,999,504</u>

Commitments *(Note 6)*

See accompanying notes to financial statements.

Approved by the Board:


 _____ Chairman


 _____ Treasurer

Chilliwack Foundation

Statement of Cash Flows

June 30, 2013, with comparative figures for 2012

	Distributable Income Fund	Common Trust Fund	2013	2012 (Unaudited)
Cash provided by (used for) the following activities				
Operating Activities				
Excess of revenues over expenses	\$ 255,224	\$ 336,466	\$ 591,690	\$ 75,513
Decrease (increase) in fair value of investments	-	(265,975)	(265,975)	-
Loss (gain) on sale of investments	-	(9,184)	(9,184)	44,387
Decrease in accrued interest	1,918	-	1,918	20,820
Awards and grants distributed	(247,211)	-	(247,211)	(258,644)
	<u>9,931</u>	<u>61,307</u>	<u>71,238</u>	<u>(117,924)</u>
Changes in working capital accounts				
Accounts receivable	308	-	308	(194)
Accounts payable	(71,544)	-	(71,544)	71,543
	<u>(71,236)</u>	<u>-</u>	<u>(71,236)</u>	<u>71,349</u>
Financing Activities				
Interfund transfers	<u>61,305</u>	<u>(61,305)</u>	<u>-</u>	<u>-</u>
Investing Activities				
Purchase of long-term investments	-	(993,596)	(993,596)	(1,672,518)
Proceeds on disposal of long-term investments	-	945,154	945,154	1,653,875
	<u>-</u>	<u>(48,442)</u>	<u>(48,442)</u>	<u>(18,643)</u>
Increase (decrease) in cash resources	<u>-</u>	<u>(48,440)</u>	<u>(48,440)</u>	<u>(65,218)</u>
Cash resources, beginning of year	<u>-</u>	<u>8,868</u>	<u>8,868</u>	<u>6,890</u>
Cash resources, end of year	<u>\$ -</u>	<u>\$ (39,572)</u>	<u>\$ (39,572)</u>	<u>\$ 8,868</u>

Chilliwack Foundation

Notes to the Financial Statements

June 30, 2013

1. Purpose of Chilliwack Foundation

The Chilliwack Foundation was created by an Act of the British Columbia provincial legislature on June 28, 1985. This perpetual body was created to receive donations in trust so that the net annual income from such donations would be devoted perpetually to charitable purposes, principally within or near the boundaries of the former Regional District of Fraser-Cheam (as defined within the Act), in British Columbia.

2. Impact of adopting accounting standards for not-for-profit organizations

These are the Foundation's first financial statements prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO). The accounting policies in Note 3 have been applied in preparing the financial statements for the year ended June 30, 2013, the comparative information for the year ended June 30, 2012, and the opening ASNPO balance sheet as at July 1, 2011 (the Foundation's date of transition to ASNPO).

The transition to ASNPO has not resulted in any restatement of the statement of financial position or the statement of cash flows previously reported under Canadian generally accepted accounting principles (GAAP). Unrealized gains and losses on investments were reported on the statement of changes in net assets prior to the transition. Under the new standards, such gains and losses are to be reported on the statement of operations. To improve comparability of the current and prior year, both the statement of operations for the year ended June 30, 2012 and the statement of net assets as at June 30, 2012 have been restated. These changes have no effect on total net assets.

For the year ended June 30, 2012:

Excess revenues over expenses, as previously reported	142,709
Unrealized loss on financial assets recognized in income	<u>(67,196)</u>
Excess revenues over expenses, as restated	75,513

3. Accounting Policies

The following accounting policies used by the Foundation are stated below to assist in understanding the financial statements.

General

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Fund Accounting

The Foundation follows the restricted fund method of accounting for contributions.

Chilliwack Foundation

Notes to the Financial Statements

June 30, 2013

3. Accounting Policies (Continued)

Common Trust Fund

The Common Trust Fund comprises those assets contributed for perpetual management by the Foundation. The contributions within the fund are further segregated into a general or specific fund category according to the terms of the donor. The Foundation exercises discretionary investment control within guidelines established by the Board of Directors.

Distributable Income Fund

The Distributable Income Fund accounts for all revenue, expenses and net assets of the Foundation which are available for distribution within the guidelines of the Foundation.

Contributions and Distributions

Contributions are recognized upon receipt as revenue within the Common Trust Fund. Distributions are recognized as reductions to the Distributable Income Fund when paid by the Foundation.

Investments and Investment Income

Investments are valued at current market prices on the last day of the fiscal year. Gains or losses arising from investment transactions, including the revaluation of investments to current market prices, are reflected in the Common Trust Fund. The Foundation has entered into a pooled investment arrangement whereby investment income is allocated between general and specifically donated funds, held within the Common Trust Fund, based on the average net asset balance during the year.

Non-publicly traded investments are recorded at cost for one year from the date the investment is made unless there is a transaction within that year which established a different value for the investment or there is a significant change within that year in the Foundation's expectations. After one year from the date of the investment, non-publicly traded investments are recorded at market value, based upon reliable and objective evidence of value.

Market value for non-publicly traded investments is determined on the basis of generally accepted valuation methods which best and most objectively reflect the expected value that would be agreed upon in an open and unrestricted market between fully informed, knowledgeable and willing parties dealing at arm's length and without constraints.

The process of valuing investments from which no public market exists is inevitably based on inherent uncertainties and the resulting values that would have been used had a ready market existed for the investments. These differences could be material to the fair value of the investment portfolio.

Chilliwack Foundation

Notes to the Financial Statements

June 30, 2013

3. Accounting Policies (Continued)

Revenue Recognition

Contributions are recognized on the earlier of when they are received or when the deeds of gift have been approved.

Bequests are recorded upon receipt of the donated assets. Bequests in a form other than cash or marketable securities are recorded at fair value as determined by the Board.

Interest on bonds, debentures and short-term notes is recorded using the accrual basis. Dividends which have been declared are recorded as income on the last date of record set for the dividend. Interest and dividends are recorded as revenue in the Distributable Income Fund.

Operating Expenses

Administration and program expenses are recorded using the accrual basis.

Use of Estimates

The preparation of the financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Financial Instruments

The Foundation recognizes its financial instruments when the Foundation becomes party to the contractual provisions of the financial instrument. All financial instruments are initially recorded at their fair value. Financial assets and liabilities originated and issued in all other related party transactions are initially measured at their carrying or exchange amount in accordance with CICA 3840 Related Party Transactions.

The Foundation subsequently measures investments in equity instruments quoted in an active market at fair value. Fair value is determined by published price quotations. Investments in equity instruments not quoted in an active market and derivatives that are linked to, and must be settled by delivery of, unquoted equity instruments of another entity, are subsequently measured at cost less impairment. All other financial assets and liabilities are subsequently measured at amortized cost.

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in the excess of revenues over expenses for the current period. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at amortized cost or cost.

Chilliwack Foundation

Notes to the Financial Statements

June 30, 2013

4. Bank indebtedness

As as June 30th, 2013, the Foundation's cash balance was \$31,538 less \$71,110 in outstanding cheques resulting in a bank indebtedness of \$39,572. Sufficient funds were transferred from the high rate savings investment account to offset the outstanding cheques for grants and scholarships.

5. Financial instruments

The Foundation as part of its operations carries a number of financial instruments. It is management's opinion that the Foundation is not exposed to significant interest, currency or credit risks arising from these financial instruments except as otherwise disclosed.

Fair Value of Financial Instruments

The fair value of the Foundations financial instruments has been summarized below:

	2013		2012 (Unaudited)	
	<u>Cost</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market Value</u>
Financial assets				
Cash and cash equivalents	\$ -	\$ -	\$ 8,868	\$ 8,868
Fixed Income	1,753,545	1,717,728	2,278,496	2,280,123
Equities	<u>4,240,045</u>	<u>5,481,644</u>	<u>3,491,612</u>	<u>4,597,564</u>
	5,993,590	7,199,372	5,770,108	6,877,687
Financial liabilities				
<i>Other financial liabilities</i>				
Bank indebtedness	39,572	39,572	-	-
Accounts payable and accruals	<u>12,050</u>	<u>12,050</u>	<u>83,594</u>	<u>83,594</u>
	51,622	51,622	83,594	83,594

Financial Assets

Cash and cash equivalents are recorded at their fair value, which is approximated by their carrying value, due to their short term nature.

Except for investments in equity instruments for which a quoted market price is not available, which are recorded at cost, investments are recorded at their fair value. Fair value is determined by reference to published price quotations in an active market.

Financial Liabilities

Other Financial Liabilities

Bank indebtedness and accounts payable and accruals are recorded at their fair value, which is approximated by their carrying value, due to their short term nature.

6. Commitments

The Foundation has committed to scholarships, awards and grants totaling \$145,907 at June 30, 2013. Payment of these awards and grants are conditional on the recipients meeting certain criteria and providing certain supporting information.

On June 3rd, 2010 the Foundation committed to distribute from the general fund a further total of \$100,000 to the Chilliwack General Hospital by December 31, 2014. Of this commitment, \$50,000 is remaining at June 30, 2013.

Chilliwack Foundation

Notes to the Financial Statements

June 30, 2013

7. Awards and Grants Distributed

Grants and distributions were made as follows:

	<u>2013</u>	<u>2012</u> <i>(Unaudited)</i>
General fund		
147 Airwolf Air Cadets Parent Association	\$ -	\$ 4,000
Ann Davis Transition Society	-	1,000
Canadian Opportunity Society	3,745	-
Cheam Elementary PAC Playground Committee	10,000	-
Canadian Forces Base Chilliwack Historical Society	5,000	-
Chilliwack Animal Safe Haven	-	7,700
Chilliwack Community Services	-	9,000
Chilliwack Hospice Society	7,262	-
Chilliwack Housing for the Homeless	10,000	-
Chilliwack Museum & Archives	5,000	-
Chilliwack Players Guild	-	5,000
Chilliwack Resource Centre	-	10,000
Chilliwack Restorative Justice & Young Advocacy Association	2,000	-
Chilliwack Senior Peer Counsellors	1,500	-
Chilliwack School of Performing Arts	4,663	-
City of Chilliwack - Chilliwack Arts & Cultural Centre	1,350	14,538
East Chilliwack Elementary School PAC	5,651	-
First Fairfield Island Scouts Canada	5,747	-
Fraser Valley Brain Injury Association	-	1,500
Fraser Valley Child Development Centre	2,000	-
Fraser Valley Health Care Foundation	25,000	25,000
Mennonite Central Community Church	-	1,000
Ruth & Naomi's Mission	6,380	-
Salvation Army	-	15,000
School District #33	-	5,746
School District #33 - Little Mountain Elementary	-	9,000
School District #33 - Greendale Elementary	-	4,648
University of the Fraser Valley	10,000	10,000
	<u>105,298</u>	<u>123,132</u>

Chilliwack Foundation

Notes to the Financial Statements

June 30, 2013

7. Awards and Grants Distributed (Continued)

General fund (from previous page)	<u>105,298</u>	<u>123,132</u>
Specific funds		
F. Clifford Brown Memorial Scholarship	20,570	18,130
UFV - Betty Urquhart Fund	1,500	-
Chilliwack Community Services	23,038	21,349
UFV Scholarships and Bursaries	22,645	20,985
Chilliwack Museum and Historical Society Fund	10,470	9,703
Chilliwack Society for Community Living	2,622	2,430
The Bowes Education Fund	2,250	1,300
Dr. W.G. "Tony" Newby Memorial Scholarship Fund	1,000	2,000
B.C. Summer Games Legacy Fund:		
Educational Awards	3,300	3,000
Culture/Arts Awards	4,137	4,198
Sports/Recreation Awards	7,286	11,197
Luscombe/Von Bylburg Memorial Scholarship Fund	2,400	2,350
Chilliwack Restorative Action and Youth Advocacy Association Fund	2,647	2,452
Jack Williams Memorial Fund:		
Educational Awards	2,700	2,400
Culture/Arts Awards	1,762	1,788
Sports/Recreation Awards	1,727	1,766
Chris and Ken Jessiman Endowment Fund	6,064	5,619
Dr. Anne and Sam Sussell Scholarship Endowment Fund	1,400	1,300
Hospice Society	1,044	968
Chilliwack General Hospital Memorial Fund	16,718	13,066
Frank George Memorial Scholarship Fund	600	700
John & Joy Helder Performing Arts Scholarship Fund	3,000	6,000
St. Thomas Anglican Youth Ministry Fund	3,033	2,811
	<u>141,913</u>	<u>135,512</u>
	<u>\$ 247,211</u>	<u>\$ 258,644</u>

Chilliwack Foundation
 Schedule 1 - Distributable Income Fund Continuity
 For the year ended June 30, 2013

	Net Assets As at June 30, 2012	Interest and Dividend Income	Awards and Grants Distributed	Administrative and Program Expenses	Net Assets As at June 30, 2013
General Funds	\$ 4,597	\$ 121,092	\$ (105,298)	\$ (10,073)	\$ 10,318
Specific Funds					
F. Clifford Brown Memorial Scholarship Fund	26,855	22,936	(20,570)	(1,925)	27,296
Chilliwack Community Services	23,038	24,434	(23,038)	(2,050)	22,384
UFV Scholarships and Bursaries	22,645	24,017	(22,645)	(2,015)	22,002
Chilliwack Society for Community Living	2,622	2,781	(2,622)	(233)	2,548
The Bowes Education Fund	4,082	2,461	(2,250)	(204)	4,089
Dr. W.G. "Tony" Newby Memorial Scholarship Fund	2,575	2,560	(1,000)	(216)	3,919
B.C. Summer Games Legacy Fund:					
Education Awards	6,567	4,817	(3,300)	(405)	7,679
Culture/Arts Awards	234	4,550	(4,137)	(374)	273
Sports/Recreation Awards	497	7,884	(7,286)	(651)	444
Luscombe/Von Bylburg Memorial Scholarship Fund	3,321	2,171	(2,400)	(180)	2,912
Jack Williams Memorial Fund:					
Education Awards	4,892	4,063	(2,700)	(340)	5,915
Culture/Arts Awards	100	1,946	(1,762)	(159)	125
Sports/Recreation Awards	85	1,885	(1,727)	(157)	86
Chris and Ken Jessiman Endowment Fund	6,064	6,611	(6,064)	(574)	6,037
Chilliwack Restorative Justice and Youth Advocacy Assoc.	2,647	2,807	(2,647)	(235)	2,572
Anne and Sam Sussell Scholarship Endowment Fund	1,027	1,459	(1,400)	(122)	964
Hospice Society	1,044	1,107	(1,044)	(93)	1,014
Heiders Scholarship Fund	9,297	4,502	(3,000)	(379)	10,420
Frank George Memorial	2,051	1,384	(600)	(117)	2,718
Chilliwack General Hospital Memorial Fund	16,718	17,838	(16,718)	(1,497)	16,341
St. Thomas Anglican Youth Ministry Fund	3,033	3,217	(3,033)	(270)	2,947
Chilliwack Museum and Historical Soc. Fund	10,470	11,105	(10,470)	(932)	10,173
Don Urquhart McGillivray fund	1,612	872	(1,500)	(72)	912
	\$ 156,073	\$ 278,499	\$ (247,211)	\$ (23,273)	\$ 164,088

Chilliwack Foundation

Schedule 2 - Common Trust Fund Continuity
For the year ended June 30, 2013

	Contributed Principal as at June 30, 2013	Net Assets as at June 30, 2012	Donations Bequests and Contributions	Awards and Payments	Gain (loss) on Sale of Investments	Increase (Decrease) in Fair Value of Investments	Net Assets As at June 30, 2013
General Funds	\$ 2,152,298	\$ 2,913,269	\$ 51,307	\$ -	\$ 3,990	\$ 115,114	\$ 3,083,680
Specific Funds							
F. Clifford Brown Memorial Scholarship Fund	289,771	541,310	-	-	758	22,002	564,070
Chilliwack Community Services	409,937	583,045	-	-	804	23,427	607,276
UFV Scholarships and Bursaries	400,069	573,099	-	-	791	23,027	596,917
Chilliwack Society for Community Living	40,000	66,352	-	-	92	2,666	69,110
The Bowes Education Fund	25,000	56,229	-	-	85	2,334	58,648
Dr. W.G. "Tony" Newby Memorial Scholarship Fund	30,500	59,989	-	-	84	2,473	62,546
B.C. Summer Games Legacy Fund:							
Education Awards	50,000	112,009	-	-	158	4,631	116,798
Culture/Arts Awards	50,000	110,185	-	-	150	4,274	114,609
Sports/Recreation Awards	86,693	191,679	-	-	260	7,434	199,373
Luscombe/Von Bylburg Memorial Scholarship Fund	23,776	50,326	-	-	71	2,060	52,457
Jack Williams Memorial Fund:							
Education Awards	45,000	94,466	-	-	136	3,884	98,486
Culture/Arts Awards	22,500	46,923	-	-	64	1,821	48,808
Sports/Recreation Awards	22,500	46,345	-	-	62	1,797	48,204
Chris and Ken Jessiman Endowment Fund	110,000	153,458	10,000	-	223	6,558	170,239
Chilliwack Restorative Justice and Youth Advocacy Assoc.	50,571	66,980	-	-	92	2,691	69,763
Anne and Sam Sussell Scholarship Endowment Fund	26,865	34,961	-	-	48	1,390	36,399
Hospice Society	21,583	26,427	-	-	36	1,062	27,525
Helders Scholarship Fund	85,000	101,573	-	-	148	4,334	106,055
Frank George Memorial	25,000	31,864	-	-	46	1,338	33,248
Chilliwack General Hospital Memorial Fund	374,162	425,702	-	-	587	17,105	443,394
St. Thomas Anglican Youth Ministry Fund	60,000	76,759	-	-	106	3,084	79,949
Chilliwack Museum and Historical Soc. Fund	240,000	264,984	-	-	366	10,647	275,997
Don Urquhart McGillivray fund	20,000	20,314	-	-	28	821	21,163
	\$ 4,661,225	\$ 6,648,248	\$ 61,307	\$ -	\$ 9,184	\$ 265,975	\$ 6,984,714