

Schedule A

Detailed Fund Balances

	Total	Aaron Sluggett Memorial Scholarship Fund	Bowen Island Golf Association Junior Scholarship Fund	Bowen Legacy Fund	Bowen Island Youth Fund	Bowen Island Community Hall and Arts Centre Fund	Community Impact Fund	Danielle Dulong Fund	Helping Hand Fund	Knick Knack Nook Environmental Sustainability Fund	Maggie Cummings Community Legacy Fund	Marg Witty IPS Scholarship Fund
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Year ended December 31, 2015

Bowen Island Community Foundation Funds

Opening Balances January 1	322,365	3,901	2,635	201,048	-	3,493	82,811	577	12,272	6,983	8,644	-
Donations Received	207,058	1,065	1,884	100,000	10,877	723	45,772	-	3,960	21,310	603	20,865
Endowment Fund Income from VF a	26,773	970	1,487	-	-	5,038	9,692	-	-	-	9,585	-
Investment Income	5,076	22	18	4,283	8	33	527	1	71	37	54	22
Administration Fees Paid *	<u>(14,506)</u>	<u>(307)</u>	<u>(440)</u>	<u>(5,010)</u> *	<u>(109)</u>	<u>(1,406)</u>	<u>(4,004)</u>	<u>-</u>	<u>(163)</u>	<u>(281)</u>	<u>(2,577)</u>	<u>(209)</u>
	546,766	5,651	5,583	300,321	10,776	7,882	134,797	579	16,140	28,048	16,310	20,679
Administration Fees Earned *	<u>14,506</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,506</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expense	(19,994)	-	-	-	(121)	-	(19,848)	-	-	(9)	(16)	-
Grants Paid	(98,522)	(2,000)	(1,500)	(12,400)	(3,425)	-	(45,200)	(1,000)	(5,250)	(23,447)	(4,300)	-
Transfers to VF b	<u>(25,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers From (To) Other Funds	-	-	-	-	198	-	(620)	422	-	-	-	-
Closing Balances December 31 A	<u>\$ 417,755</u>	<u>\$ 3,651</u>	<u>\$ 4,083</u>	<u>\$ 287,921</u>	<u>\$ 7,428</u>	<u>\$ 7,882</u>	<u>58,635</u>	<u>\$ 0</u>	<u>\$ 10,890</u>	<u>\$ 4,592</u>	<u>\$ 11,994</u>	<u>\$ 20,679</u>

* Includes \$2,000 Administration Fees in respect of 2013 and 2014

Vancouver Foundation Funds

Opening Balances January 1	655,987	24,018	36,948			127,431	235,976				231,614
Transfers from BICF b	25,000	-	-			-	25,000				-
Investment Income	27,356	984	1,507			5,107	10,042				9,716
Distributions to BICF a	<u>(26,773)</u>	<u>(970)</u>	<u>(1,487)</u>			<u>(5,038)</u>	<u>(9,692)</u>				<u>(9,585)</u>
Closing Balances December 31											
Book Value B	<u>\$ 681,570</u>	<u>\$ 24,031</u>	<u>\$ 36,968</u>			<u>\$ 127,500</u>	<u>\$ 261,325</u>				<u>\$ 231,745</u>
Market Value C	<u>\$ 797,127</u>	<u>\$ 28,208</u>	<u>\$ 43,220</u>			<u>\$ 146,473</u>	<u>\$ 300,562</u>				<u>\$ 278,663</u>

Combined Closing Balances

Book Value A+B	\$ 1,099,326	\$ 27,683	\$ 41,051	\$ 287,921	\$ 7,428	\$ 135,382	\$ 319,961	\$ 0	\$ 10,890	\$ 4,592	\$ 243,739	\$ 20,679
Market Value A+C	\$ 1,214,883	\$ 31,860	\$ 47,303	\$ 287,921	\$ 7,428	\$ 154,355	\$ 359,197	\$ 0	\$ 10,890	\$ 4,592	\$ 290,657	\$ 20,679

Schedule A

Detailed Fund Balances	Total	Aaron Sluggett Memorial Scholarship Fund	Bowen Island Golf Association Junior Scholarship Fund	Bowen Legacy Fund	Bowen Island Youth Fund	Bowen Island Community Hall and Arts Centre Fund	Community Impact Fund	Danielle Dulong Fund	Helping Hand Fund	Knick Knack Nook Environmental Sustainability Fund	Maggie Cummings Community Legacy Fund	Marg Witty IPS Scholarship Fund
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Year ended December 31, 2014

Bowen Island Community Foundation Funds

Opening Balances January 1	200,805	7,285	2,980	100,125		4,441	46,548	1,568	9,870	6,067	21,921
Donations Received	175,345	3,236	2,082	100,000		152	45,777	-	6,301	16,850	947
Endowment Fund Income from VF a	24,294	677	1,325	-		4,648	9,019	-	-	-	8,625
Investment Income	1,741	44	18	923		27	451	9	101	66	103
Administration Fees Paid	(4,200)	(240)	(369)	-		(1,274)	-	-	-	-	(2,316)
	397,985	11,001	6,035	201,048		7,993	101,795	1,577	16,272	22,983	29,280
Administration Fees Earned	4,660	-	-	-		-	4,660	-	-	-	-
Operating Expense	(23,117)	-	-	-		-	(18,981)	-	-	-	(4,136)
Grants Paid	(28,000)	-	(500)	-		-	(5,000)	(1,000)	(4,000)	(16,000)	(1,500)
Transfers to VF b	(30,000)	(7,600)	(2,900)	-		(4,500)	-	-	-	-	(15,000)
Transfers From (To) Other Funds	837	500	-	-		-	337	-	-	-	-
Closing Balances December 31 A	\$ 322,365	\$ 3,901	\$ 2,635	\$ 201,048		\$ 3,493	\$ 82,811	\$ 577	\$ 12,272	\$ 6,983	\$ 8,644

Vancouver Foundation Funds

Opening Balances January 1	625,533	16,345	34,016		122,855	235,913					216,403
Transfers from BICF b	30,000	7,600	2,900		4,500	-					15,000
Investment Income	24,748	750	1,357		4,725	9,081					8,835
Distributions to BICF a	(24,294)	(677)	(1,325)		(4,648)	(9,019)					(8,625)
Closing Balances December 31											
Book Value B	\$ 655,987	\$ 24,018	\$ 36,948		\$ 127,431	\$ 235,976					\$ 231,614
Market Value C	\$ 734,319	\$ 26,836	\$ 41,118		\$ 139,348	\$ 261,909					\$ 265,108

Combined Closing Balances												
Book Value A+B	\$ 978,351	\$ 27,919	\$ 39,582	\$ 201,048	-	\$ 130,925	\$ 318,787	\$ 577	\$ 12,272	\$ 6,983	\$ 240,258	\$ -
Market Value A+C	\$ 1,056,683	\$ 30,737	\$ 43,753	\$ 201,048	-	\$ 142,842	\$ 344,720	\$ 577	\$ 12,272	\$ 6,983	\$ 273,752	\$ -