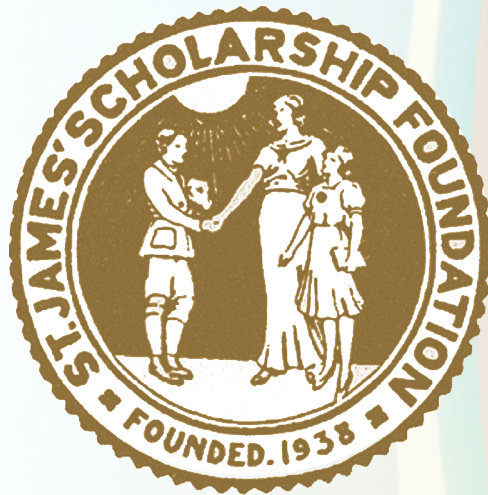


THE ST. JAMES SCHOLARSHIP FOUNDATION

2015 Annual Report



President's Report 2015

Initially this year, our focus was on further improvement in visibility and community awareness of our foundation. A descriptive brochure and a donation pledge card was designed and produced. We are grateful for the professional expertise of Director James Gillespie who guided the project through design and production.

We began a fundraising program with the employees of the school division to enable planned giving via a payroll deduction. Presentations were made to the school board, the division administrative team, the staff members of all four high schools, and one of our middle schools.

In our development meetings with the Winnipeg Foundation we are advised that a program of planned giving is a key element in successful growth for a foundation. All funds raised in the internal payroll campaign will be deposited into the St. James Scholarship Foundation Agency Fund at the Winnipeg Foundation. Income from the agency fund will provide sustainable revenue for renewal and expansion of our awards program.

We also experienced a change in our board membership. Michael Law has retired from our board and has been replaced by Serge B. Couture BA, LLB of Chapman, Goddard, Kagan Law. Pat Elsworth has also retired and is replaced by Jennifer Cameron, Information Officer of the school division.

We were saddened in October at the the passing of Honorary Director George Waters who had served our board as a Director for over 30 years. His generous spirit will live on as high school awards he funded and established will continue in perpetuity.

Our board appreciates the ongoing administrative support given to us by the St. James-Assiniboia School Division, all without cost to the endowment. Staff members Nora Wood, CGA, Michele Morrissette, and Jennifer Cameron deserve our thanks and appreciation for the direct support they provide to our board.

We look forward to continued service to our community and the dedicated and capable young people attending our community schools. We welcome community contributions to the endowment to support deserving students in their future endeavours.

Bruce G. Alexander, President, St. James Scholarship Foundation





Silver Heights Collegiate 1960's Alumni Group

July 2007 brought the closure of Silver Heights Collegiate and the 50th Anniversary Reunion celebration. A key activity in the celebration was the beginning of a social group of 1960's alumni.

Jim and Val French organized a 60's celebration dinner at the Silver Heights Restaurant that grew into a long term commitment to fund raising for the 1960's Alumni Award presented annual at the graduation ceremony of College Sturgeon Heights Collegiate.

The initial dinner celebration raised a significant amount of money and I met with representatives Jim and Val French, Skip Mc Williams, and Lou-Anne Proulx in July 2007 to establish the award.

The initial dinner has become a regular monthly event at the Silver Heights Restaurant with good cheer, fellowship and fundraising as the objectives.

Each year during the holiday season, a special dinner is held to cap the year and raise additional funds for the scholarship. I attend this gathering to express our thanks and to update the group on their scholarship account. Over \$7,500 has been raised to date to support a \$500 award for each graduating class. The account is in surplus thanks to the generosity and loyalty of these "Husky" alumni.

The current convenors of the monthly dinners are: Hugh Hanson, Joan and Eric Sawyer, Alex Milton, Larry and Dave Churette. If you would like to be a part of this fun loving and generous group contact Hugh Hanson, email hhanson2@shaw.ca.

The St. James Scholarship Foundation certainly appreciates the loyalty and generosity of the 1960's Huskies!

Bruce Alexander, President



St. James Scholarship Endowment Fund

Funds invested within the St. James Scholarship Endowment Fund are held separately with the Winnipeg Foundation. All gifts made to this fund are pooled and permanently invested to provide a stable, annual revenue stream and help support the long-term financial strategy of the St. James Scholarship Foundation.



Interim Fund Report

St. James Scholarship Foundation Funds - Combined

October 1, 2015 to December 31, 2015

Fund Established -No Date
Fund # STJAME_m

	Opening Balance Oct 1	YTD Change	Closing Balance
Market Value	86,365.75		
Disbursements Payable	2,424.98		
Fund Balance	88,790.73		
Activity - Current Fiscal Year			
Contributions Received		1,134.41	
Other		0.00	
Investment Income (Loss)		3,354.51	
Less Disbursements Paid		0.00	
Less Administration Fees		-431.83	
Less Investment Fees		-75.57	
Fund Balance			92,772.25
Less Disbursements Payable			5,884.98
December 31, 2015 Market Value			\$86,887.27
Contribution Summary			
Opening Balance	79,779.01		
Capitalized Income		0.00	
Current Contributions		1,050.00	
Matching Grants/ Transfers		84.41	
Other		0.00	
Total Contributions			\$80,913.42
Disbursement Summary			
Opening Balance Payable	2,424.98		
Spending Policy Allocation		3,460.00	
Other		0.00	
Disbursements Paid		0.00	
Less Capitalized Income		-0.00	
Disbursements Payable			\$5,884.98

For more information about your fund please contact
Denise Campbell, Fund Administration Specialist
dcampbell@wpgfdn.org or 204-944-9474



St. James-Assiniboia Scholarship Foundation
Statement of Financial Position as at December 31, 2015 - Unaudited

		2015	2014
ASSETS			
Current Assets	Cash & Short-Term Investments	144,052.00	\$ 134,146.00
	Accounts Receivable	10,285.00	8,301.00
		154,337.00	142,447.00
Non-Current Assets	GIC Investments	16,740.00	16,735.00
	Patronage Equity	369.00	182.00
		17,109.00	16,917.00
		\$ 171,446.00	\$ 159,364.00
LIABILITIES AND NET ASSETS			
Current Liabilities			
	Accounts Payable	\$ 9,757.00	\$ -
		9,757.00	-
Net Assets			
	Restricted Fund	112,399.00	115,997.00
	Unrestricted Fund	49,290.00	43,367.00
		161,689.00	159,364.00
		\$ 171,446.00	\$ 159,364.00

St. James-Assiniboia Scholarship Foundation
Statement of Revenues & Expenses
For the Period Ending December 31, 2015

		Restricted Funds 2015	Unrestricted Funds 2015	Total 2015	Total 2014
Revenues					
	Donations	\$ 5,052.00	\$ 2,375.00	\$ 7,427.00	\$ 13,734.00
	Interest	-	2,618.13	2,618.00	4,009.00
	WF Spending Grant	1,620.00	1,840.00	3,460.00	3,698.00
	Total Revenue	6,672.00	6,833.00	13,505.00	21,441.00
Expenses					
	Awards	10,270.00	-	10,270.00	9,810.00
	Administrative Expenses	-	910.00	910.00	25.00
	Total Expenses	10,270.00	910.00	\$ 11,180.00	\$ 9,835.00
	Net Surplus (Deficit)	-\$ 3,598.00	\$ 5,923.00	\$ 2,325.00	\$ 11,606.00
	Net Assets, Beginning	\$ 115,997.00	\$ 43,367.00	\$ 159,364.00	\$ 147,758.00
	Transfers to WF Endowment Fund	-	-	-	-
	Net Assets, Ending	\$ 112,399.00	\$ 49,290.00	\$ 161,689.00	\$ 159,364.00

A Word of Thanks to Our Donors

Bruce Alexander
Mari-Jean Nachtigall
Colleen O'Neill
Tom Dercola
Barb Howard
Gill Tyrrell
Katherine McLeod
Maureen Robertson
Rhonda McCarthy
St. James Assiniboia Teachers' Association
Susan Glass
Brian Head
Susan Gibb
Linda & Tom Thompson
Helen Abbott
David Cherrett
Andrew Swan

A special thanks as well to the many St. James-Assiniboia School Division employees and trustees who contributed to this year's internal campaign. We appreciate your generosity and support.

Lastly, thank you to The Winnipeg Foundation.



2015 St. James Scholarship Foundation Award Recipients

St. James Collegiate

Deer Lodge Centre	Joyce Ayo - \$100
St. James Collegiate Alumni Award	Ana Palaganas - \$100
Jan Ernest Carlson Scholarship	Fatima Shire - \$400
Constance Waters	David Iradukunda - \$200
Eric Jonasson	Soren Funk-Froese - \$500
Tom Dercola Humanities Award	Carly Burton - \$100
Penny Mead Memorial Scholarship	Kate Baltazar - \$100
Captain Gordon Oliver Alexander Memorial	Najma Shire - \$250
Unesco Spirit Award	Bobbi Yuzark - \$160
Edith & Thomas Cox Memorial Award	Tiffany Maybituin - \$800
Dr. D. Young Humanitarian Award	Yuxuan Chen - \$60
Harry Pauls English Award of Excellence	Tiffany Maybituin - \$125
McLeod Family Community Award	Ana Palaganas - \$100
Robert Orr Award	Briana Ehrmantraut - \$37.50
	Bostyn Evans - \$37.50

Collège Sturgeon Heights Collegiate

Deer Lodge Centre.....	Jessica Ahmed - \$100
Silver Heights Alumni Class of 60.....	Nathalie Castagner - \$500
Constance Waters	Helen Klepka - \$200
Garth Marcel Taillieu Memorial	Eric Chen - \$500
Joyce Aiken Award	Cassidy Zrobek - \$100
Jim Huggard Award	Miriam Mazor - \$500
Wpg Rock and Mineral Jewelry Award	Kaylee Bianchi - \$100
Silver Oak Hockey Tournament Scholarship	Courtney Anderson - \$200
Penny Mead Memorial Scholarship	Christian Lepp - \$100
Brent Corrigan Award of Excellence	Rhea Villanueva - \$250

Westwood Collegiate

Deer Lodge Centre	Anderson McMurray - \$100
Constance Waters	Alyson Horne - \$200
Jill Mino Memorial	Cassandra Musick - \$250
Penny Mead Memorial Scholarship	Cameron Cannon - \$100
Shannon Ellis Scholarship	Celeste Thibert - \$150
Addy Ryngach Memorial	Hailey Witt - \$400
Brian Vandette Memorial Award	Lauren Fulham - \$100
Kris Howard Memorial Award	Brittany Kaminsky - \$200



2015 St. James Scholarship Foundation Award Recipients

John Taylor Collegiate

Deer Lodge Centre.....	Jessica Boutilier - \$100
Jim & Lillian Huggard Award.....	Yin Xuezhou - \$500
Penny Mead Memorial Scholarship	Silas Friesen - \$100
Charlotte Lee Memorial Award	John Van Vlack - \$200
JT 50th Anniversary Award	Faith Kettle - \$1,500

Buchanan School

Shirley Agnes Tyrrell Award	Alexis Graban - \$500
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Linwood School

Julie Larson Memorial.....	Rebecca Howey - \$25
	Penner Cool - \$25

Stevenson-Britannia School

Jule Larson Memorial	Milan Koshul - \$25
	Josh Salud - \$25
	Patrick Matusoc - \$25
	Gabriella Domjancic - \$25

Bruce Middle School

Julie Larson Memorial	Haley Gurba - \$50
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Rotated Annually - Hedges Middle School

Neil Krebs	Colby Grass - \$100
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