



[Charities and Giving](#) > Search

Registered Charity Information Return

The information displayed below has been manually entered by the CRA from the registered charity's Registered Charity Information Return. This information has not necessarily been verified for accuracy or completeness by the Charities Directorate.

Registered charities that notice problems with their online information should visit the [amendment page](#) for instructions on how to correct the information.

2007 Registered Charity Information Return for THE COMMUNITY FOUNDATION OF ORILLIA AND AREA

- [Basic Information Sheet](#)
- [Section A. Identification](#)
- [Section B. Directors/Trustees and Like Officials](#)
- [Section C. Programs and General Information](#)
- [Section D. Compensation](#)
- [Section E. Financial Information](#)
- [Section F. Other Required Information](#)
- [Section G. For Foundation Only](#)

Basic Information Sheet

Designation	Public Foundation
Fiscal Period End	2007-12-31
Registration Date	1999-02-17
BN/registration number	868038951RR0001
Telephone number	705-325-4903
Fax number	705-325-6817
E-mail address	
Web site address	
Contact Name and Position	
Names the charity is known by other than its registered name:	

Program areas: The three primary areas in which the charity is now carrying on [programs to achieve its charitable purposes](#) are listed below. The program areas are ranked according to the percentage of time and resources devoted to each program area.

Rank	Description	Field Code	% of Emphasis
1		I1	90%
2	Scholarships, bursaries, awards	C1	10%

Section A. Identification

A1 Has the charity made any changes to its [governing documents](#) during the fiscal period (e.g., letters patent, articles of incorporation, constitution, trust, or by-laws)? **1500** No

A2 Was the charity an internal division regulated by the governing documents of another charity (i.e., it had no governing documents establishing its independent existence)? If yes, what is the name and BN/registration number of the other charity? **1510** No

Name:

BN/registration number:

A3 Was the charity linked in a subordinate way to a provincial, national, or international organization? If yes, what is the name of this organization and its BN/registration number (if applicable)? **1540** No

Name:

BN/registration number:

A4 Has the charity wound-up, dissolved, or terminated operations? **1570** No

A5 Has the charity amalgamated, merged, or consolidated with another organization? **1580** No

Section B. Directors/Trustees and Like Officials

B1 Has the Charity attached a list of [Director/Trustees](#) and [Like Officials](#)? **1700** Yes

You can click on [Directors/Trustees and Like Officials](#) to open a new window that displays each person's name (first, middle initial and last name), position in the charity, whether or not they were a Director/Trustee at year end and their [arm's length](#) status.

Section C. Programs and General Information

- C1** Was the charity inactive during the fiscal period? If yes, please explain why in the "Ongoing programs" space below. **1800**
- C2** **Describe** how the charity carried out its charitable purposes during the fiscal period. Give detailed information so a reader can clearly understand what the charity actually did to fulfill its mandate. Describe the charity's ongoing programs and new programs in the spaces provided below. Do not attach additional sheets of paper or annual reports. Do not include a description of fundraising activities in this section. Grant-making charities should describe the types of organizations they support. Please number each program.
- Ongoing programs:
- We develop and maintain permanent endowment funds for future distribution of donations to specified organizations, ie: - YMCA Skid Watson - Salvation Army Camp Newport - Carol Ivey Victim Services - Doctor Recruitment - Ontario Endowment for Children - Simcoe College Scholarship and Bursary Award - Tom Parish Scholarship - Trails for Life - Orillia Y's Men - Ethel Patti Cox Estate - Casino Rama Festive Fund
- New programs:
- C3** For programs carried on in Canada, check the appropriate box to show where the programs were carried on.
- A single rural, city, or metropolitan area **2000** Yes
 - Provincially or territorially **2010**
 - In more than one province or territory **2020**
- C4** Did the charity carry on programs, directly or indirectly, outside Canada? **2100** No
- If yes, were any carried out:
- by employees or volunteers of the charity? **2110**
 - under agency agreement, contract, joint-venture, or similar arrangements? **2120**
 - through gifts to qualified donees? **2130**
 - by other means? **2140**
- C5** For programs the charity managed directly, outside of Canada, list the countries or regions where programs were carried on. Do not include countries or regions where programs were managed by a qualified donee.
- C6** Did the charity issue scholarships, bursaries, awards, prizes, or honoraria to an individual during the fiscal period? **2300** Yes

C7	A charity may pursue political activities that are non-partisan, related to its charitable purposes, and limited in extent. During the fiscal period, did the charity carry out political activities or provide assistance to another organization to carry out political activities?	2400	No
C8	If the charity carried on fundraising activities, check all fundraising methods that it used during the fiscal period.		
	Advertisements/posters/flyers/radio or TV commercials	2500	
	Auctions	2510	
	Bingo/casino nights	2520	
	Collection plates/boxes	2530	
	Door-to-door solicitation	2540	
	Draws/lotteries	2550	
	Fundraising dinners/galas/concerts	2560	Yes
	Fundraising sales (e.g., cookies, chocolate)	2570	
	Mail campaigns	2580	
	Planned-giving programs	2590	
	Targeted corporate donations/sponsorships	2600	
	Targeted contacts	2610	
	Telephone solicitations	2620	
	Tournaments/sporting events	2630	Yes
	Walk-a-thons/bike-a-thons (etc.)	2640	
	Other	2650	
	Specify:	2660	
C9	Did the charity use incentive-based compensation (e.g., bonuses, commissions, finder's fees, honoraria) for fundraisers?	2700	No
	If yes, were these incentives paid to:		
	· contracted fundraisers?	2710	
	· staff or volunteers?	2720	
C10	Did the charity charge fees for, or otherwise receive regular revenue from goods, services, or the use of the charity's assets?	2800	No
C11	Did the charity make gifts to qualified donees ?	2900	Yes
	If the charity answered "Yes", you can click on Gifts to Qualified Donees to open a new window that displays the name of each qualified donee and its location, BN/registration number, the total amount of the gift for the fiscal period, the amount, if any, of specified gifts , and whether or not it is an associated charity .		
C12	If the charity received non-cash gifts (gifts in kind) for which it issued tax receipts, check all the types of gifts that apply.		
	Artwork/wine/jewellery	3000	

Building materials	3010
Clothing/furniture/food	3020
Vehicles	3030
Cultural property	3040
Ecological property	3050
Machinery/equipment (including computers/software)	3060
Hedge funds/life insurance policies	3070
Publicly-traded securities/mutual funds	3080
Privately-held securities	3090
Other	3100 Yes
Specify:	3110 sporting equipment, w

Section D. Compensation

Note: Compensation includes **all** forms of remuneration (e.g., salaries, fees, and honoraria) and benefits (e.g., personal use of a car or office space).

- D1** On average, how many permanent, full-time, compensated positions did the charity have in the fiscal period? **3600** 1
- D2** For the five highest compensated positions indicate the number of positions in each of the following annual compensation categories. Include only those positions that are permanent, full-time positions.
- | | | |
|--------------------|-------------|---|
| \$1-\$39,999 | 3700 | 1 |
| \$40,000-\$79,999 | 3710 | |
| \$80,000-\$119,999 | 3720 | |
| \$119,999 and over | 3730 | |
- D3** On average, how many part-time or part-year employees did the charity employ in the fiscal period? **3800** 1
- D4** What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? **3850** \$ 8,800
- D5** Did the charity compensate any of its directors/trustees or like officials, during the fiscal period? **3900** No
- D6** Except for compensation, did the charity, directly or indirectly, transfer any part of its income or assets to individuals or organizations not at arm's length to the charity? **3950** No

Section E. Financial Information

E1 Was the financial information reported below prepared on an [accrual or cash basis](#)? **4020**

E2 *Figures are shown to the nearest dollar.*

Assets

Cash, bank accounts, and short-term investments	4100	\$ 51,362
Amounts receivable from non-arm's length parties	4110	
Amounts receivable from all others.	4120	
Investments in non-arm's length parties	4130	
Long-term investments	4140	\$ 1,245,464
Inventories	4150	
Capital assets (at cost or fair market value)	4160	\$ 556
Other assets	4170	\$ 2,757
Total assets (add lines 4100 to 4170)	4200	\$ 1,300,139

Liabilities

Accounts payable and accrued liabilities.	4300	\$ 12,158
Deferred revenue	4310	\$ 29,287
Amounts owing to non-arm's length parties	4320	
Other liabilities	4330	\$ 14,425
Total liabilities	4350	\$ 55,870
Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250	

E3 *Figures are shown to the nearest dollar.*

Revenue

Total eligible amount of tax-receipted gifts	4500	\$ 84,631
Total amount received from other registered charities	4510	
Total specified gifts included in line 4510	4520	
Total enduring property included in line 4510	4525	
Total other gifts	4530	
Revenue from federal government	4540	
Revenue from provincial/territorial governments	4550	
Revenue from municipal/regional governments	4560	
Total revenue from government	4570	
Interest and investment income	4580	\$ 8,366
Proceeds from disposition of assets		

· gross	4590	
· net	4600	
Rental income (land and buildings)	4610	
Memberships, dues, and association fees (non tax-receipted)	4620	
Total revenue from fundraising	4630	\$ 42,246
Total revenue from sale of goods and services (except to government)	4640	
Other revenue	4650	\$ 14,539
Total revenue	4700	\$ 149,782
<u>Expenditures</u> <i>(Enter all expenditures, whether or not on charitable programs)</i>		
Advertising and promotion	4800	
Travel and vehicle	4810	
Interest and bank charges	4820	
Licences, memberships, and dues	4830	\$ 719
Office supplies and expenses	4840	\$ 2,557
Occupancy costs	4850	
Professional and consulting fees	4860	\$ 6,772
Education and training for staff and volunteers	4870	
Salaries, wages, benefits, and honoraria	4880	\$ 51,918
Donated and purchased supplies and assets expensed for the fiscal period	4890	
Amortization of capitalized assets	4900	
Research grants and scholarships as part of charitable programs	4910	\$ 5,400
Other expenditures	4920	\$ 51,965
Total expenditures before gifts to qualified donees	4950	\$ 119,331
Total charitable programs expenditures included in line 4950	5000	\$ 51,380
Total management and administration expenditures included in line 4950	5010	\$ 17,127
Total fundraising expenditures included in line 4950	5020	\$ 45,424
Total political activity expenditures included in line 4950	5030	
Total other expenditures included in line 4950	5040	
Total gifts to qualified donees, excluding enduring property	5050	\$ 28,252
Total enduring property transferred to qualified donees	5060	
Total specified gifts to qualified donees	5070	
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100	\$ 147,583

Section F. Other Required Information

- F1** What were the total expenditures on programs outside Canada during the fiscal period, excluding gifts to qualified donees? **5400**
- F2** If the charity retained contracted fundraiser(s), enter:
- a) the gross revenues collected by the fundraiser(s) on behalf of the charity **5450**
 - b) the amounts paid to and/or retained by the fundraiser(s) **5460**
 - c) the net fundraising revenue received by the charity (line 5450 minus line 5460) **5470**
- F3** If the charity has written permission to [accumulate property](#), enter:
- the amount accumulated for the fiscal period, including income earned for the fiscal period on previously accumulated funds **5500**
 - the amount disbursed for the fiscal period for the specified purpose we have granted permission for **5510**
 - the amount deemed to be a [tax-receipted gift](#) for the fiscal period. **5520**
- F4** Of the tax-receipted gifts received by the charity for the fiscal period, enter:
- the total eligible amount of tax-receipted non-cash gifts (gifts in kind) **5600** \$ 5,996
 - the total eligible amount of tax-receipted tuition fees **5610**
 - the total eligible amount of tax-receipted enduring property **5640**
- F5** Enter the amount, if any, of enduring property spent in the fiscal period. **5710**
(See the guide.)
- F6** Enter the capital gains from the disposition of enduring property in the fiscal period. **5720**
(See the guide.)
- F7** Is the charity claiming an amount that is less than the maximum capital gains reduction? **5730** No
(See the guide.)
- If yes, enter the amount from line 11 of from T1259. **5740**
- F8** If the charity is taking a [special reduction](#), which we have approved, to its disbursement quota, enter the special reduction amount for the fiscal period. **5750**
- F9** Did the charity acquire a [non-qualifying security](#) or allow a donor to use any of the charity's property under the circumstances described in the guide during the fiscal period? **5800** No
- F10** Indicate the [average value of property](#) **not** used for charitable activities or administration during:
- the 24 months before the **beginning** of the fiscal period **5900** \$ 845,751
 - the 24 months before the **end** of the fiscal period **5910** \$ 843,421

Section G. For Foundations Only

Note: See the [guide](#) for an explanation of the terms and requirements of this section.

- G1** In the fiscal period, did the foundation acquire control of a share-capital or for-profit corporation? **6000** No
- G2** Did the foundation incur debts at any time during the fiscal period other than for current operating expenses, in purchasing or selling investments, or in administering charitable programs? **6100** No
- G3 For private foundations only:** At any time during the fiscal period, did the foundation hold any shares, rights to acquire such shares, or debts owing to it that meet the definition of a [non-qualified investment](#). **6150** No
- G4 Excess Corporate Holdings For Private Foundations:** Did the foundation own more than 2% of any class of shares of a corporation at any time during this fiscal period? **6155**

If at any time during its fiscal period the foundation's corporate holdings percentage of one or more classes of shares of a corporation exceeded 2% of the issued and outstanding shares you can click on Excess Corporate Holdings to open a new window that will display the name of each corporation and the corporate holdings percentage.

[New search](#)

Date Modified: 2008-11-10