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## Registered Charity Information Return

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# 2008 Registered Charity Information Return for THE COMMUNITY FOUNDATION OF ORILLIA AND AREA

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### Basic Information Sheet

Designation	<b>Public Foundation</b>
Fiscal Period End	<b>2008-12-31</b>
Registration Date	<b>1999-02-17</b>
BN/registration number	<b>868038951RR0001</b>
Telephone number	<b>705-325-4903</b>
Fax number	<b>705-325-6817</b>
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** No
- 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:
- DEVELOPMENT AND MAINTENANCE OF PERMANENT ENDOWMENT FUNDS FOR TEH COMMUNITY. PHILANTHROPIC LEADERSHIP IN THE COMMUNITY
- 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** No
  - under agency agreement, contract, joint-venture, or similar arrangements? **2120** No
  - through gifts to qualified donees? **2130** No
  - by other means? **2140** No
- 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, **2400** No

did the charity carry out political activities or provide assistance to another organization to carry out political activities?

- 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 | <b>2500</b> |                            |
| Auctions  | <b>2510</b> |                            |
| Bingo/casino nights                                   | <b>2520</b> |                            |
| Collection plates/boxes                               | <b>2530</b> |                            |
| Door-to-door solicitation                             | <b>2540</b> |                            |
| Draws/lotteries                                       | <b>2550</b> |                            |
| Fundraising dinners/galas/concerts                    | <b>2560</b> | Yes                        |
| Fundraising sales (e.g., cookies, chocolate)          | <b>2570</b> |                            |
| Mail campaigns  | <b>2580</b> |                            |
| Planned-giving programs                               | <b>2590</b> |                            |
| Targeted corporate donations/sponsorships             | <b>2600</b> |                            |
| Targeted contacts                                     | <b>2610</b> | Yes                        |
| Telephone solicitations                               | <b>2620</b> |                            |
| Tournaments/sporting events                           | <b>2630</b> |                            |
| Walk-a-thons/bike-a-thons (etc.)                      | <b>2640</b> |                            |
| Other   | <b>2650</b> |                            |
| Specify:  | <b>2660</b> | DRAGON<br>BOAT<br>FESTIVAL |
- C9** Did the charity use incentive-based compensation (e.g., bonuses, commissions, finder's fees, honoraria) for fundraisers?
- If yes, were these incentives paid to:
- contracted fundraisers? **2710** No
  - staff or volunteers? **2720** No
- 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 | <b>3000</b> |  |
|------------------------|-------------|--|

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

## 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**
- 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       | <b>3700</b> | 1 |
| \$40,000-\$79,999  | <b>3710</b> |   |
| \$80,000-\$119,999 | <b>3720</b> |   |
| \$119,999 and over | <b>3730</b> |   |
- D3** On average, how many part-time or part-year employees did the charity employ in the fiscal period? **3800**
- D4** What was the total expenditure on compensation for part-time or part-year employees in the fiscal period? **3850**
- 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** ACCRUAL

**E2** *Figures are shown to the nearest dollar.***Assets**

Cash, bank accounts, and short-term investments	<b>4100</b>	\$ 32,919
Amounts receivable from non-arm's length parties	<b>4110</b>	
Amounts receivable from all others.	<b>4120</b>	\$ 102,979
Investments in non-arm's length parties	<b>4130</b>	
Long-term investments	<b>4140</b>	\$ 997,716
Inventories	<b>4150</b>	
Capital assets (at cost or fair market value)	<b>4160</b>	\$ 850
Other assets	<b>4170</b>	\$ 1,657
Total assets (add lines 4100 to 4170)	<b>4200</b>	\$ 1,136,121

**Liabilities**

Accounts payable and accrued liabilities.	<b>4300</b>	\$ 15,610
Deferred revenue	<b>4310</b>	\$ 7,000
Amounts owing to non-arm's length parties	<b>4320</b>	
Other liabilities	<b>4330</b>	
<b>Total liabilities</b>	<b>4350</b>	\$ 22,610
Amount included in lines 4150, 4160, and 4170 not used in charitable programs	<b>4250</b>	

**E3** *Figures are shown to the nearest dollar.***Revenue**

Total eligible amount of tax-receipted gifts	<b>4500</b>	\$ 152,797
Total amount received from other registered charities	<b>4510</b>	
Total specified gifts included in line 4510	<b>4520</b>	
Total enduring property included in line 4510	<b>4525</b>	\$ 102,365
Total other gifts	<b>4530</b>	
Revenue from federal government	<b>4540</b>	
Revenue from provincial/territorial governments	<b>4550</b>	
Revenue from municipal/regional governments	<b>4560</b>	
Total revenue from government	<b>4570</b>	
Interest and investment income	<b>4580</b>	\$ 20,737
Proceeds from disposition of assets		
· gross	<b>4590</b>	
· net	<b>4600</b>	
Rental income (land and buildings)	<b>4610</b>	
Memberships, dues, and association fees (non tax-receipted)	<b>4620</b>	

Total revenue from fundraising	<b>4630</b>	\$ 16,831
Total revenue from sale of goods and services (except to government)	<b>4640</b>	
Other revenue	<b>4650</b>	\$ 13,900
<b>Total revenue</b>	<b>4700</b>	\$ 204,265
<b><u>Expenditures</u></b> <i>(Enter all expenditures, whether or not on charitable programs)</i>		
Advertising and promotion	<b>4800</b>	\$ 10,352
Travel and vehicle	<b>4810</b>	\$ 863
Interest and bank charges	<b>4820</b>	
Licences, memberships, and dues	<b>4830</b>	
Office supplies and expenses	<b>4840</b>	\$ 3,573
Occupancy costs	<b>4850</b>	
Professional and consulting fees	<b>4860</b>	\$ 6,333
Education and training for staff and volunteers	<b>4870</b>	
Salaries, wages, benefits, and honoraria	<b>4880</b>	\$ 40,469
Donated and purchased supplies and assets expensed for the fiscal period	<b>4890</b>	
Amortization of capitalized assets	<b>4900</b>	\$ 365
Research grants and scholarships as part of charitable programs	<b>4910</b>	
Other expenditures	<b>4920</b>	\$ 45,152
<b>Total expenditures before gifts to qualified donees</b>	<b>4950</b>	\$ 96,858
Total charitable programs expenditures included in line 4950	<b>5000</b>	\$ 57,489
Total management and administration expenditures included in line 4950	<b>5010</b>	\$ 25,290
Total fundraising expenditures included in line 4950	<b>5020</b>	\$ 14,079
Total political activity expenditures included in line 4950	<b>5030</b>	
Total other expenditures included in line 4950	<b>5040</b>	
Total gifts to qualified donees, excluding enduring property	<b>5050</b>	\$ 24,450
Total enduring property transferred to qualified donees	<b>5060</b>	
Total specified gifts to qualified donees	<b>5070</b>	
<b>Total expenditures (add lines 4950, 5050, 5060 and 5070)</b>	<b>5100</b>	\$ 121,308

## 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	<b>5450</b>	
b) the amounts paid to and/or retained by the fundraiser(s)	<b>5460</b>	
c) the net fundraising revenue received by the charity (line 5450 minus line 5460)	<b>5470</b>	
<b>F3</b> If the charity has written permission to <a href="#">accumulate property</a> , enter:		
· the amount accumulated for the fiscal period, including income earned for the fiscal period on previously accumulated funds	<b>5500</b>	
· the amount disbursed for the fiscal period for the specified purpose we have granted permission for	<b>5510</b>	
· the amount deemed to be a <a href="#">tax-receipted gift</a> for the fiscal period.	<b>5520</b>	
<b>F4</b> 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)	<b>5600</b>	\$ 1,552
· the total eligible amount of tax-receipted tuition fees	<b>5610</b>	
· the total eligible amount of tax-receipted enduring property	<b>5640</b>	\$ 102,365
<b>F5</b> Enter the amount, if any, of enduring property spent in the fiscal period. <a href="#">(See the guide.)</a>	<b>5710</b>	
<b>F6</b> Enter the capital gains from the disposition of enduring property in the fiscal period. <a href="#">(See the guide.)</a>	<b>5720</b>	
<b>F7</b> Is the charity claiming an amount that is less than the maximum capital gains reduction? <a href="#">(See the guide.)</a>	<b>5730</b>	No
If yes, enter the amount from line 11 of from T1259.	<b>5740</b>	
<b>F8</b> If the charity is taking a <a href="#">special reduction</a> , which we have approved, to its disbursement quota, enter the special reduction amount for the fiscal period.	<b>5750</b>	
<b>F9</b> Did the charity acquire a <a href="#">non-qualifying security</a> or allow a donor to use any of the charity's property under the circumstances described in the guide during the fiscal period?	<b>5800</b>	No
<b>F10</b> Indicate the <a href="#">average value of property not</a> used for charitable activities or administration during:		
· the 24 months before the <b>beginning</b> of the fiscal period	<b>5900</b>	\$ 843,421
· the 24 months before the <b>end</b> of the fiscal period	<b>5910</b>	\$ 1,121,590

## Section G. For Foundations Only

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

<b>G1</b> In the fiscal period, did the foundation acquire control of a share-capital or for-profit corporation?	<b>6000</b>	No
<b>G2</b> 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?	<b>6100</b>	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](#)

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