



Each new day brings new possibilities!

Building a strong, caring community

Our MISSION

Ensuring the high level of trust our donors and community place in us by being responsible, professional and passionate.

Our VISION

Building a strong, caring community – forever!

Our CORE VALUES

Integrity Accountability Community Leadership Stewardship

For Information, please contact:
The Community Foundation of Orillia & Area
6 West Street, N., P.O. Box 2525
Orillia, ON
L3V 7A3

Tel: (705) 325-4903 Fax: (403) 325-6817
Email: cfoa@csolve.net

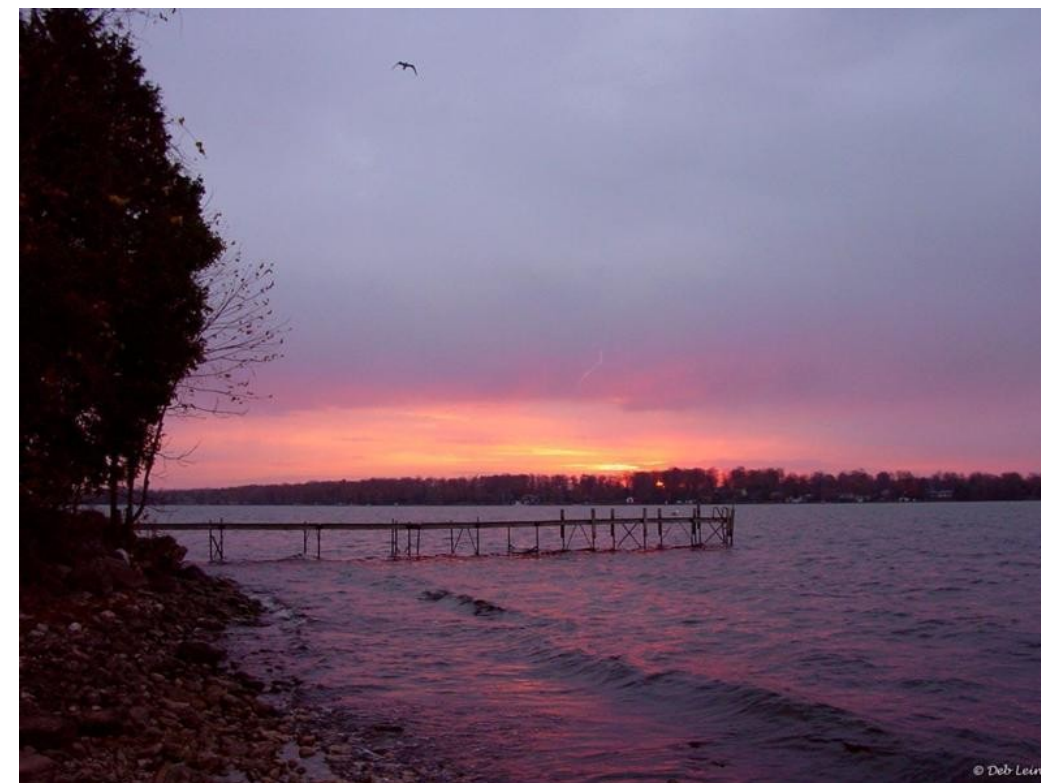
NEW WEBSITE: www.communityfoundationorillia.ca

Charitable Receipts

The Foundation is a registered charity (**Reg. Charitable No. 86803 8951 RR0001**) and donations are eligible for an income tax receipt.



The Community Foundation of Orillia & Area gratefully acknowledges the financial support of the Ontario Trillium Foundation, an agency of the Ministry of Culture. The Foundation receives annually \$100 million in government funding generated through Ontario's charity casino initiative. It provides grants to eligible charitable and not-for-profit organizations in the arts, culture, sports, recreation, environ-



2004 Annual Report

Board of Directors as at December 31, 2004

Paul Spears, Chair	Sandra Beatie	Mikael McCahon
Tom Jarvis, Past Chair	Jim Bieser	Karen O'Coin
Christine Manners, Vice Chair	Sheila Cohen	Lucy Stewart
Sharon Turner, Treasurer	Carol Ivey	

Advisory & Committee Members

COMMUNICATIONS & MARKETING

Jim Bieser, Chair
Jim Dykes
Darlene Elder
Jack Latimer
Lucy Stewart

DONOR RELATIONS

Christine Manners, Chair
Jim Dykes
Tom Jarvis
John Mundell
Gerald B. Murfitt
Karen O'Coin

EXECUTIVE COMMITTEE

Paul Spears, Chair
Christine Manners, Vice Chair
Sharon Turner, Treasurer
Tom Jarvis, Past Chair

GRANTS

Carol Ivey, Chair
Donna Calder Louth
Donna Hewitt
Mikael McCahon
Bill Price
Sylvia Smith

INVESTMENT

Karen O'Coin, Chair
Bill Adams
Ross Ferguson
Scott Showers

MANAGEMENT

Sharon Turner, Chair
Sandra Beatie
Carol Ivey
Christine Manners

NOMINATING

Scott Showers, Chair
Diane Bell
Carol Cooke
Graydon C. Cragg
Tom Jarvis

TOM PARISH SCHOLARSHIP FUND

Dave Beckett
Jim Beiser
June Parish
Alan Watt
Ruth Watt
Deborah Wagner

SIMCOE COLLEGE SCHOLARSHIP & BURSARY AWARD

Alice Beiser
Donna Hewitt
Sheryl McLean
Sharon Turner
Deborah Wagner

SPECIAL EVENTS

Sharon Turner, Chair
Phyllis Atkey
Sandra Beatie
Sheila Cohen
Hugh Law
Tarah Stock

STAFF

Deborah Wagner
Executive Director & Secretary of the Board

Wendy Hofstetter
Administrative Assistant

2004 Financial Highlights

STATEMENT OF FINANCIAL POSITION

As at December 31, 2004

	2004	2003
ASSETS		
Cash	\$ 23,976	\$ 30,942
Capital Assets	1,623	2,319
Endowed Investments	<u>845,751</u>	<u>828,823</u>
	<u>871,350</u>	<u>862,084</u>
LIABILITIES		
Payables & Accruals	3,664	4,030
Kiwanis Club of Orillia Managed Fund	11,963	11,531
Deferred Contributions	<u>11,948</u>	<u>10,849</u>
	<u>27,575</u>	<u>26,410</u>
Net Assets		
Restricted for endowment Purposes	782,474	780,446
Unrestricted	<u>61,301</u>	<u>55,228</u>
	<u>843,775</u>	<u>835,674</u>
	<u>\$871,350</u>	<u>\$862,084</u>

The Auditor of record for The Community Foundation of Orillia & Area is Grant Thornton. Audited financial statements are available upon request from the Foundation Office.

STATEMENT OF OPERATIONS

As at December 31, 2004

	2004	2003
REVENUE		
Donations	\$ 65,548	\$ 70,401
Special Events & Other	17,710	12,485
Investment Income	<u>34,984</u>	<u>31,371</u>
	118,242	114,257
Grants & Disbursements	<u>24,595</u>	<u>17,208</u>
	<u>93,647</u>	<u>97,049</u>
EXPENDITURES		
Board Meetings, Meals & Travel	2,710	748
Dues and subscriptions	295	285
Depreciation	696	409
Insurance	3,104	2,893
Office supplies and miscellaneous	4,081	3,051
Printing	1,327	486
Professional fees	4,625	1,000
Salaries and benefits	50,959	53,999
Special events and fundraising	14,785	3,807
Training, education, conferences	<u>4,992</u>	<u>978</u>
	<u>87,574</u>	<u>67,656</u>
Excess (deficiency) of revenue over expenditures,	<u>\$ 6,073</u>	<u>\$ 29,393</u>

NET ASSETS RESTRICTED FOR ENDOWMENT PURPOSES

The Endowment Funds represent amounts donated to The Foundation for which the capital is directed to be preserved, and includes both designated and undesignated components as follows:

	Jan. 1, 2004	Donations	Dec. 31, 2004
Carol Ivey Victim Services Fund	\$ 10,079	\$	\$ 10,079
Community Unrestricted Fund	502,331	210	502,541
Doctor Recruitment Fund	25,000	25	25,075
Ont. Endow. for Children & Youth in Recreation	83,079	1,793	84,872
Salvation Army Camp Newport Fund	1,250	--	1,250
Simcoe College Scholarship & Bursary Fund	50,000	--	50,000
They Had A Dream Fund	10,200	--	\$ 10,200
Tom Parish Scholarship Fund	18,375	--	18,375
Trails For Life Fund	10,082	--	10,082
YMCA Skid Watson Fund	<u>70,000</u>	<u>--</u>	<u>70,000</u>
	<u>\$780,446</u>	<u>\$ 2,028</u>	<u>\$782,474</u>

A Gift for Mom

By Pauline Curtis for Community Foundations of Canada
& Deborah Wagner, The Community Foundation of Orillia & Area

The first present I can remember buying Mom was a dishcloth nearly 50 years ago, which I likely purchased for pennies. I am grateful Mom taught me how to appreciate gifts, even a simple dishcloth. She gave far more than she ever received. She also taught me the true joy of giving.

After Mom died, I wanted to buy her something special - and I've done it. It's perfect! I have created an ever-lasting legacy in Mom's name, by creating the Anne Hohenadel Fund, in her honour, through my local Community Foundation.

Please don't think I must be one of the rich and famous to be able to do this. Not so. I'm just an ordinary citizen who wants to honour an extraordinary one.

Community Foundations are part of a national network that includes more than 140 foundations found in cities, towns and rural areas all across Canada. They support all kinds of community charities - from health care, to kids and seniors, to the environment.

And here's the good news. As with all Community Foundation Funds, the money I gave in Mom's name will be invested. The principle never spent. But the interest from Mom's fund will be used each and every year forever to provide a donation to a charitable organization.

There were many organizations to

choose from, but I decided to direct her fund to the local Red Cross because mom had supported them. The Red Cross can use the interest from Mom's fund to help others. Maybe it will be used for a wheel chair or a hospital bed. Every year my gift will extend her generosity.

This kind of gift is something we all could consider to honour the passing of someone special, the birth of a child, or to acknowledge a lifetime mentor. We could do it in one payment or over time with what most Canadians spend on their daily fix of coffee. We could do it alone, or pool resources with family, friends or co-workers to make it happen.

In case you're wondering why I'd write this story for a newspaper, I feel there must be others who haven't thought of this kind of gift. My choice may prompt them to consider a gift that never stops giving. My only regret is that I didn't think of this earlier when Mom and I could have planned it together. That would have been fun.

The above is a true, personal story written by an existing community foundation donor for use by community foundations across the country. The Community Foundation of Orillia & Area has ten existing endowment funds, and hundreds of donors who have contributed gifts both large and small.

One local donor, Perfect Timing

Watch & Clock Repair Shop on Mississauga Street, continues to build their contributions to the Community Unrestricted Fund through their "Watch Recycling" program. Owners Rick & Aime Brownbill encourage local residents to recycle their old wrist and pocket watches, or clocks and for every one received, Perfect Timing donates \$5 to The Community Foundation. Over the past several years, Rick & Aime have made gifts to the Foundation now totaling \$2,680. In recognition of their efforts with this program Perfect Timing has received the "Recycling Council of Ontario, Waste Minimization Committee Award" and was runner up to IBM for the "Product Stewardship Award".



Aime Brownbill of Perfect Timing Watch & Clock Repair Shop displays trays of recycled watch parts that raise donations to The Community Foundation of Orillia & Area

Chairman's & Executive Director's Message



Paul Spears
Board Chair

Community foundations bring together people who care about their communities. They are independent, volunteer-driven, charitable organizations that aim to strengthen their communities by facilitating philanthropy, by partnering with donors to build permanent endowments from which they support community projects, and by providing leadership on issues of broad concern.

The Community Foundation of Orillia & Area is still considered a very young foundation. Since we were established in January of 1999, we have grown our assets to almost \$900,000 and we currently have 10 different endowment funds serving our community.

Since June 2000 to December 2004, The Community Foundation of Orillia & Area has awarded more than 70 grants to various groups and organizations locally, totaling more than \$108,000. 14 of those 70 were scholarships for local students.



Deborah Wagner
Executive Director

Simplicity and Flexibility are only two reasons to give to a community foundation. One gift can support a large number of diverse charities. The range of charitable possibilities is very broad, encompassing a wide variety of interests including arts, culture, heritage, social services, healthcare, education, environment, recreation and sports and so on. We invite you to explore the vast array of options for philanthropic giving through our Foundation.

We would also like to take this opportunity to recognize the hard work and tireless efforts of our volunteers and community supporters, and the generosity of our donors. Without them, the Community Foundation would not be the vibrant organization it is today.

Funds

In support of our primary role as an endowment organization, The Community Foundation seeks to facilitate charitable giving in accordance with the donors' personal, financial, and philanthropic objectives. In this regard, we work with donors and their advisors to develop gifting strategies and to offer a variety of Fund options to suit different personal and philanthropic objectives. The following is a summary of the Funds to which donors may direct their contributions.

The Community Unrestricted Endowment Fund

This important Fund allocates flexibility in matching a donor's philanthropic priorities with Our Community's needs. The Community Endowment Fund enables the Foundation to respond quickly to the areas of urgency within our community. The income is distributed in the form of grants recommended by the Grants Committee and approved by the Board of Directors, in response to applications received from various community organizations.

Doctor Recruitment Endowment Fund

This endowment fund has been established with The Community Foundation of Orillia & Area, through contributions from Orillia Soldiers' Memorial Hospital Foundation. The interest earned will be used to assist community groups in attracting doctors to establish practices in the Orillia area.

Ontario Endowment For Children And Youth In Recreation Fund

The Community Foundation of Orillia & Area in partnership with the Province of Ontario, established this fund to provide a stable, ongoing source of funding to address the recreational and cultural needs of young people. Income from this endowment will be distributed to qualified recipients, on the advice of a knowledgeable grant review advisory committee, including experts in the field of child and youth development. Some examples of the kinds of programs that will be considered for support are after-school cultural and recreation programs, community sports initiatives and neighbourhood playgrounds.

Simcoe College Scholarship & Bursary Award Fund

Established by Georgian College through funds received from the Simcoe College Foundation, this Fund is

awarded to enhance higher education opportunities and to increase access to Georgian College programs for students from Orillia and Area.

Tom Parish Scholarship Fund

Scholarship given annually to an Orillia high school graduate who will be attending a college or university to continue studies in Tourism, Marine Biology, Business or Environmental, in memory of the late Tom Parish.

Salvation Army Camp Newport Fund

This endowment fund was established to send local children to Camp Newport recognizing that quality recreation plays a significant role in the healthy development of children and youth.

Community Supporters (Cont'd)



On Sunday, August 15, 2004, the management and staff of Orillia's Master Lube held a rather unique fundraiser in support of The Community Foundation of Orillia & Area. They invited the public to participate in a "**Lube-A-Thon**" by making a donation to the Foundation and receiving a Free Lube, Oil & Filter, and Fluid Level Inspection – a \$35.00 value. Castrol, one of the event's many sponsors, had their "**Cascar**" at the event and volunteers distributed free pop, hot dogs, and coffee, and prizes. A fun day was had by all, and the event raised over \$1,500.00 for the Foundation! Many thanks to Gord Stewart, his staff and our volunteers (shown right) for a great day.



K. Knight Contracting's Friends and Family Golf for Children

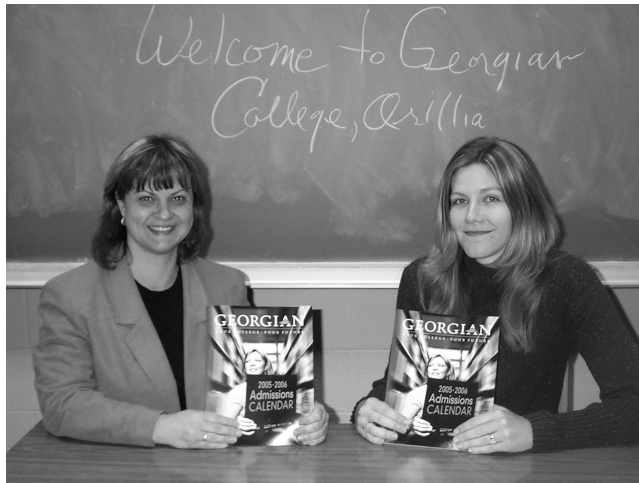


K. Knight Contracting held a golf tournament on September 10, 2004 and for the second year in a row, donated the proceeds to the Community Foundation. This year's gift went to support our Ontario Endowment for Children and Youth in Recreation Fund which has granted \$7,581.00 over the past two years to local groups and organizations.

Kent and Cheryl Knight, shown in the picture on the left, display the cheque presented to the Foundation. The Knights are very active in our community, and we extend our sincere thanks for their generosity in all of their efforts.

Simcoe College Scholarship & Bursary Award Fund

Katherine and Wendy are just two of the ten recipients who have shared the \$9,000 in awards from this Fund to date. The scholarships are awarded annually to recent high school graduates or mature students entering any program at any Georgian College campus, with preference given to the Orillia Campus, who have been a resident of Orillia or one of the surrounding townships for a minimum of one year up to the beginning of post secondary studies. The recipients must demonstrate a combination of academic merit, a keen interest in their chosen field of study and active community service within the Orillia community or surrounding townships.



Wendy Gale (left), and Katherine Jensen (right), display Georgian College's 2005-2006 Admissions Calendar

Community Supporters



Registration volunteers, Donna Hewitt, Karen O'Coin (Board Member), and Wendy Hofstetter (Admin Assistant), "show us the money" during the 25th Anniversary of The Madison County Golf Classic.

Since 2000, The Community Foundation of Orillia & Area has been the fortunate recipient of the proceeds from the Madison County Golf Classic. This tournament, previously known as the Texaco Joe and the Sunshine Superwash Classic, celebrated its 25th Anniversary in 2004. Golfers and organizers enjoyed a wonderful tribute to "Texaco Joe" Bisson the founder of the tournament, and we would like to extend our thanks to The Madison County Food & Beverage Co. Ltd., and all those who attended and brought prizes to the tournament over the years for their continued support.



Funds (Cont'd)

Trails For Life Endowment Fund

A permanent endowment fund to help maintain Orillia's Trails For Life, a 10 kilometre multi use paved trail built in 2000 as part of the Millennium celebrations

YMCA Skid Watson Endowment Fund

This fund was established by the Orillia YMCA to recognize and promote the legacy of an exceptional man, Skid Watson. This Fund will be used each year to assist those children,

single parents and adults that are in need of assistance with membership and programs costs at the Orillia YMCA.

Carol Ivey Victim Crisis Service Fund

This fund, established by Carol Ivey, will provide for an annual gift disbursed from its investment proceeds to support the ongoing Administration and Operating costs for North Simcoe Victim Crisis Services, in perpetuity.

They Had A Dream Fund

(Community Foundation's Administration Endowment)

In order to maintain an acceptable level of administration costs on the various funds, an Administration Endowment Fund was established to support the operating and administration of The Community Foundation of Orillia & Area in perpetuity, from the interest proceeds. This Fund was named "They Had A Dream Fund" in honour of two of the Foundation's founders, Mr. Jim Dykes and Mr. Ken Koyama.

For donations over \$10,000, our donors may establish a new endowment fund based on the criteria listed below:

Donor Advised Funds

The benefactor, benefactor's family, or designates recommend annually to the Board of Directors which charitable organizations should receive the income from the Fund.

Designated Funds

Grants are made to those charitable organizations specified at the time the Fund is established.

Field Of Interest Funds

Funds established by the community foundation to attract contributions for a particular area, e.g. children, education, the arts, or a geographic location, without limitation to a specific organization or beneficiary.

Named Funds

Funds established by, or named for, an individual, family, corporation or other group to carry out the charitable interests of the donor (s) or deceased/honoree.

For a list of sample bequest clauses, or the many ways in which to make a gift, simply contact the Foundation Office

"It is more difficult to give money away intelligently than it is to earn it in the first place." Andrew Carnegie

2004 Donors

We owe it all to the generosity of our donors and sponsors. On behalf of our Board of Directors & Staff, our volunteers, and our community, please accept our wholehearted and sincere

Thank You!

A&P Front Street	Hacker Gignac & Rice	Orillia Square Mall
Abernathy's IGA	Gordon Food Services	Orillia Today
AIM Funds Management Inc.	Grant Thornton Chartered	The Packet & Times
Apple Auto Glass	Accountants	Jim Park
Artech Promotional Wear	Wm. Holdsworth	Roy E. Pearn Enterprises Ltd.
BDO Dunwoody	Home Hardware, Orillia	Pepsi Bottling Group
James E. Bieser	Hyland Ice	Perfect Timing
Big Sisters Association of Orillia & District	105.9 JACK fm	Petro Canada
Tomas Bint	Christine & Tom Jarvis	Port of Orillia
Bonaire Golf & Country Club	Jazz Festival Committee	RBC Dominion Securities
Brewery Bay Food Co.	Joe's No Frills	R & F Construction
Jennifer Briston	Shirley Johnson	Robertson Building Systems
Bob Brown	Kent Knight Construction	Jennifer Rocho
Joe Browne	Kentucky Fried Chicken	Rogers Television
Wm. G. Burnie	La Mezzaluna	Ron Johnston Insurance
C C & L Foundation	Lakes of Muskoka Cottage Brewery	Rose Printing
Canadian Tire, Orillia	Lauers Restaurant Equipment	Royal Bank of Canada
Captain Cook De Fries	Leon's Furniture, Orillia	Sara Lee Coffee & Tea
Carpet Warehouse	Don MacAllister	Paul Spears
Casino Rama	The Madison County Food & Beverage Co. Ltd.	Standard Life
Cintas	Mail Boxes Etc.	State Farm Insurance— Murray Hofstetter
City of Orillia	Christine Manners	John Strathearn
Clarington Funds Inc.	Masterlube Rust Check	Sweet Dreams Ice Cream
Coldriver Manufacturing	Mariposa Market	TD Canada Trust
Coldwater Home Hardware	Teresa Mitchell	TeleTech
Comco Petroleum Management	NEBS Business Products Ltd.	The New VR
Community Development Corporation	Karen O'Coin	Theo's Eatery
Creechers Designs	Darren O'Hallorand	Thor Motors
Evans Intralve	Ontario Trillium Foundation	Kris & Norma Thor
Express Business Systems	OPP Downtown Detachment	Travelodge Hotel
Fidelity Investments	Orillia & District Chamber of Commerce	Gregg Weatherill
Fram	Orillia Dodge Chrysler Inc.	Wagg's Linen Supply
GB Cragg Insurance	Orillia Power Corporation	Deborah Wagner
Grady Cragg	Orillia Lions Club	Weston Bakeries Limited
		Zehrs Food Markets

2004 Grant Recipients

The Community Foundation of Orillia & Area was able to grant a total of \$24,595 to community projects during the year 2004. These grants, combined with those since we began granting in 2000, brings our total granting back to our community in four short years to \$108,924. Grants given during 2004 included:

Community Unrestricted Fund	
Big Brothers of Orillia & District	\$ 500.00
The Couchiching Conservancy	2,200.00
Hospice Orillia	675.00
Orillia Christian Centre, Lighthouse Christian Ministries	1,500.00
Orillia Early Years Centre	1,000.00
Orillia Museum of Art & History	500.00
Orillia Youth Symphony	1,900.00
The Sharing Place Food Bank	1,725.00
Carol Ivey Victim Crisis Service Fund	
North Simcoe Victim Crisis Services	\$ 453.55
Ontario Endowment for Children & Youth in Recreation Fund	
Coldwater Community Outreach Centre	\$1,020.00
Orillia Museum of Art & History	650.00
Regent Park Public School	661.00
Township of Ramara Parks & Recreation	1,375.00
Simcoe College Scholarship & Bursary Award Fund	
Wendy Gale	\$1,125.00
Katherine Jensen	1,125.00
Skid Watson YMCA Fund	
Orillia YMCA	\$3,150.00
Tom Parish Scholarship Fund	
Miranda Meade	\$1,000.00
Trails For Life	
City of Orillia—Trails for Life Committee	\$ 453.69
They Had a Dream Fund	
The Community Foundation of Orillia & Area—Operating	\$ 459.00
Donor Directed Grants	
(These grants are donations received for immediate disbursement on behalf of our current donors. These gifts are not part of contributions to our endowment funds).	
Green Haven Shelter for Women	\$ 500.00
St. Vincent De Paul Society	500.00
Grants through Special Events	