

**COMMUNITY  
FOUNDATION OF THE  
NORTH OKANAGAN**  
(Formerly Vernon and District Foundation)  
**Financial Statements**  
For the year ended September 30, 2003

---

**Contents**

<b>Auditors' Report</b>	<b>2</b>
<b>Financial Statements</b>	
Statement of Financial Position	3
Statement of Administration Account	4
Statement of Returns and Retained Returns	5
Notes to Financial Statements	6 - 8
Schedule 1 - Funds Under Administration	9 - 11
Schedule 2 - Funds Distributed	12 - 13



Driving growth

**BDO Dunwoody LLP**  
Chartered Accountants  
and Advisors

2<sup>nd</sup> Floor, CIBC Building  
3201 - 30<sup>th</sup> Avenue  
Vernon, BC, Canada V1T 2C6  
Telephone: (250) 545-2136  
Telefax: (250) 545-3364  
www.bdo.ca

---

## Auditors' Report

---

### To the Directors of Community Foundation of the North Okanagan

We have audited the statement of financial position of Community Foundation of the North Okanagan as at September 30, 2003 and the statements of administration account, and returns and retained returns for the year then ended. These financial statements are the responsibility of the Foundation's Directors. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at September 30, 2003 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles. As required by the BC Society Act, we report that in our opinion, these principles have been applied on a basis consistent with that of the preceding year.

*BDO Dunwoody LLP*

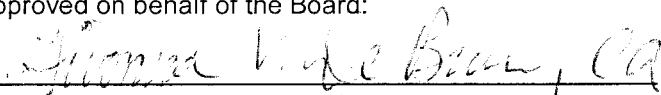
Chartered Accountants

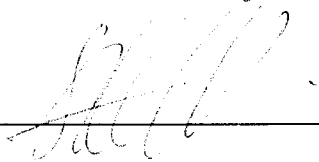
Vernon, British Columbia  
November 17, 2003

## Community Foundation of the North Okanagan Statement of Financial Position

September 30	2003	2002
<b>Assets</b>		
<b>Current assets</b>		
Cash and short-term investments	\$ 572,652	\$ 15,844
Accounts receivable	772	1,707
	573,424	17,551
<b>Investments</b> (at market)	5,193,711	4,976,454
<b>Endowment fund</b> (Vancouver Foundation) (at market)	118,815	127,360
	\$ 5,885,950	\$ 5,121,365
<b>Net Assets</b>		
<b>Funds available for distribution</b> (Note 3)	\$ 203,034	\$ 100,374
<b>Administration account</b> (Note 4)	38,823	21,735
	241,857	122,109
<b>Funds under administration</b> (Note 5) (Schedule 1)		
Contributed principal	5,461,042	4,974,303
Retained returns from investments	183,051	24,953
	5,644,093	4,999,256
	\$ 5,885,950	\$ 5,121,365

Approved on behalf of the Board:

 Director

 Director

## Community Foundation of the North Okanagan Statement of Administration Account

For the year ended September 30	2003	2002
<b>Net Transfers</b>		
Transfers from retained returns	\$ 51,717	\$ 50,628
Transfers from funds available for distribution	885	996
	<u>52,602</u>	<u>51,624</u>
Transfer to funds available for distribution	(10,400)	(8,605)
<b>Net transfers for the year</b>	<u>42,202</u>	<u>43,019</u>
<b>Revenue</b>		
Donations for life insurance premiums	23,789	20,189
Flow through grants	10,400	8,605
Distributions from Vancouver Foundation Endowment Fund	6,170	7,084
Donations for administration	-	2,137
	<u>40,359</u>	<u>38,015</u>
<b>Expenses</b>		
Life insurance premiums	23,789	20,189
Office	2,498	3,495
Professional fees	2,124	7,358
Publicity and promotion	1,150	4,156
Sundry administration	4,832	6,646
Wages and benefits	31,080	29,662
	<u>65,473</u>	<u>71,506</u>
<b>Net transfers, revenue and expenses for the year</b>	<u>17,088</u>	<u>9,528</u>
<b>Balance of account, beginning of year</b>	<b>21,735</b>	12,207
<b>Net transfers, revenue and expenses for the year</b>	<u>17,088</u>	9,528
<b>Balance of account, end of year</b>	<u>\$ 38,823</u>	<u>\$ 21,735</u>

## Community Foundation of the North Okanagan Statement of Returns and Retained Returns

For the year ended September 30	2003	2002
<b>Returns (loss) for the year</b>		
Unrealized gain (loss) from managed portfolio	\$ 543,762	\$ (118,009)
Unrealized loss from Endowment Fund (Vancouver Foundation)	<u>(8,545)</u>	<u>(6,600)</u>
<b>Returns (loss) for the year</b>	<u>535,217</u>	<u>(124,609)</u>
<b>Transfers</b>		
Administration fee (Note 6)	<u>51,717</u>	50,628
Transfer to funds available for distribution	325,402	135,338
Transfer to managed funds	<u>-</u>	<u>9,572</u>
	<u>325,402</u>	144,910
<b>Total transfers for the year</b>	<u>377,119</u>	195,538
<b>Returns retained (loss and transfers) for the year</b>	<u>158,098</u>	<u>(320,147)</u>
<b>Retained returns, beginning of year</b>	24,953	345,100
<b>Returns retained (loss and transfers) for the year</b>	<u>158,098</u>	<u>(320,147)</u>
<b>Retained returns, end of year</b>	<u>\$ 183,051</u>	<u>\$ 24,953</u>

---

# Community Foundation of the North Okanagan

## Notes to Financial Statements

September 30, 2003

---

### 1. Nature of Organization

The Foundation (formerly the Vernon and District Foundation), a non-profit Foundation registered under the Society Act of the Province of British Columbia, administers funds received through bequests or endowments and makes distributions of income to various charities in the North Okanagan Area.

The Foundation is a registered charity within the definition of the Income Tax Act and therefore, as long as it complies with the rules and regulations of the Income Tax Act, is exempt from income taxes and may issue receipts to donors.

---

### 2. Summary of significant accounting policies

#### Investment income

The portfolio of investments is managed through placement in several managed portfolios. All investments held with the portfolio managers are valued at market value on the last business day of the year. Grants and operating expenses are paid from the increase in the market value of the funds on deposit with the portfolio managers with the excess added to retained returns.

#### Contributions

The foundation follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

#### Financial instruments

The Foundation's financial instruments consist of cash and short-term investments, accounts receivable, investments, and an Endowment Fund. It is the directors' opinion that the Foundation is not exposed to significant interest, currency or credit risks arising from these financial instruments with the exception of the investments. Some investments are held in US dollars instruments and the Foundation may be exposed to significant currency risk. In addition, a significant portion of the investments is held in bonds and other similar instruments which may be exposed to interest rate risk. The Foundation manages these risks through diversified investment holdings and management styles.

---

# Community Foundation of the North Okanagan Notes to Financial Statements

September 30, 2003

---

## 2. Summary of significant accounting policies (continued)

### Use of estimates

The preparation of these financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts in the financial statements and the disclosure of contingent assets and liabilities. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the significant accounting policies summarized above.

### Foreign currency translation

Foreign currency accounts are translated into Canadian dollars as follows:

At the transaction date, each asset, liability, revenue, and expense is translated into Canadian dollars using the exchange rate in effect at that date. At the year end date, monetary assets and liabilities are translated into Canadian dollars using the exchange rate in effect at that date. The resulting foreign exchange gains and losses are included in retained returns in the current period.

---

## 3. Funds available for distribution

The returns allocated to the contributors, the distribution thereof and the undistributed balance comprise the undernoted:

	<u>2003</u>	<u>2002</u>
Balance, beginning of year	\$ 100,374	\$ 182,647
Transfer from retained returns (Page 5)	325,402	135,338
Grants and distributions to charities (Schedule 2)	(233,257)	(226,220)
Transfer from administration account	10,400	8,605
Return of previous year distributions and allocations	1,000	1,000
Transfer to administration account	(885)	(996)
Balance, end of year	<u>\$ 203,034</u>	<u>\$ 100,374</u>

---

## 4. Administration account

An administration fee of 1% of the investment portfolio, calculated quarterly at .25% of the portfolio balance at the beginning of each quarter, is used to partially fund operating costs. This fee, together with the allocations of income from an endowment fund and any donations and fund raising are recorded in the Administration Account with operating expenses being paid therefrom.

---

---

## Community Foundation of the North Okanagan Notes to Financial Statements

**September 30, 2003**

---

**5. Funds under administration**

Funds under administration are comprised of contributed principal and retained returns from investments. Contributed principal are funds contributed by donors to be held as a permanent endowment in separate funds. Retained returns from investments are the cumulative returns retained after transferring out funds available for distribution and the administration fee.

The proportion of the return on funds under administration attributable by each donor of the Foundation is determined on a prorata basis according to the accumulated units that have been allocated to each fund. Units have been allocated for principal contributed during the year, based on the price of a unit at the end of the quarter in which the principal was received. During 2003, the Foundation received contributed principal of \$486,739 (2002 \$581,656).

---

**6. Life insurance policies**

The Foundation has been given life insurance policies under which it is the owner and beneficiary. The life insurance policies are not recognized as assets on the statement of financial position as they have no cash value until they are paid out. The total coverage provided under the five policies owned by the Foundation is \$840,000 (2002; \$740,000).

---

**7. Statement of cash flows**

A statement of cash flows is not presented since the cash flow information is readily apparent from other financial statements or is adequately disclosed in the notes to the financial statements.

---



# Community Foundation of the North Okanagan Schedule 1

**For the year ended September 30, 2003**

Funds Under Administration	2003			2002		
	Contributed	Retained	Total	Contributed	Retained	Total
	Principal	Returns		Principal	Returns	
A.A. and I. Gray Scholarship Fund	\$10,000	\$4,263	\$14,263	\$10,000	\$3,838	\$13,838
Administration Endowment Fund	\$14,250	\$569	\$14,819	\$14,250	\$77	\$14,327
Agnes Sovereign Memorial Fund	\$5,484	\$309	\$5,793	\$1,215	-\$58	\$1,157
Allan Brooks Nature Centre	\$5,225	\$113	\$5,338	\$0	\$0	\$0
Anonymous Fund "A"	\$10,000	\$96	\$10,096	\$5,000	-\$441	\$4,559
Archibald McKellar MacMechan Fund	\$10,000	\$1,205	\$11,205	\$10,000	\$871	\$10,871
Armanious Family Endowment	\$25,000	-\$968	\$24,032	\$25,000	-\$1,683	\$23,317
Armstrong Spallumcheen Museum & Arts Endowment Fund	\$97,831	\$1,889	\$99,720	\$94,861	-\$1,075	\$93,786
Art Sovereign Pediatric Unit Fund	\$15,700	-\$516	\$15,184	\$15,420	-\$972	\$14,448
Aubrey Creed St. John Fund	\$67,216	\$3,170	\$70,386	\$67,216	\$1,074	\$68,290
Beatrice I. Perry Endowment Fund	\$50,911	-\$1,502	\$49,409	\$50,911	-\$2,973	\$47,938
Beatrice Perry Memorial Fund	\$20,000	-\$412	\$19,588	\$20,000	-\$996	\$19,004
Blankley Family Memorial Fund	\$75,465	\$1,878	\$77,343	\$0	\$0	\$0
Boys and Girls Club of Vernon	\$10,000	\$4,263	\$14,263	\$10,000	\$3,838	\$13,838
Bryson McKay & Maude Beatrice Whyte Memorial Fund	\$360,313	-\$9,076	\$351,237	\$328,000	-\$19,353	\$308,647
Caroline Galbraith Cancer Fund	\$25,000	-\$968	\$24,032	\$25,000	-\$1,683	\$23,317
Caroline Galbraith Endowment Fund	\$74,667	\$1,244	\$75,911	\$72,667	-\$1,058	\$71,609
Cherryville Community Club Bursary	\$6,552	-\$394	\$6,158	\$6,552	-\$577	\$5,975
Class of '69 Scholarship	\$4,486	-\$270	\$4,216	\$4,486	-\$395	\$4,091
Community Fund	\$179,397	\$41,593	\$220,990	\$179,397	\$35,015	\$214,412
Community Health Endowment Fund	\$228,996	\$5,759	\$234,755	\$228,996	-\$1,231	\$227,765
Dorothy May Myatt Endowment Fund	\$21,179	-\$1,239	\$19,940	\$21,179	-\$1,833	\$19,346
Dorothy Myatt Endowment for Healthcare	\$21,179	-\$1,239	\$19,940	\$21,179	-\$1,833	\$19,346
Dr. Vic Demetrick Memorial Scholarship	\$5,413	-\$325	\$5,088	\$5,413	-\$477	\$4,936
Dr. Arthur Sovereign Memorial Fund	\$5,764	-\$39	\$5,726	\$4,603	-\$256	\$4,347
D.S. MacKay Scholarship Fund	\$7,972	\$3,218	\$11,190	\$7,972	\$2,885	\$10,857
Festival of the Arts Fund	\$9,826	-\$16	\$9,810	\$9,826	-\$308	\$9,518
Emma & Archibald Gregory Family Fund	\$12,500	\$384	\$12,884	\$12,500	\$0	\$12,500
Elizabeth Dubray Memorial Fund - Healthcare	\$25,000	\$767	\$25,767	\$25,000	\$0	\$25,000
G.V. Rogers Memorial Fund	\$1,000	\$101	\$1,101	\$1,000	\$68	\$1,068
Hamilton Family Fund	\$10,000	\$249	\$10,249	\$0	\$0	\$0
Herbert & Frieda Drauzburg Endowment Fund	\$103,364	-\$4,127	\$99,237	\$103,364	-\$7,082	\$96,282
HI Masters Bursary	\$8,706	-\$524	\$8,182	\$8,706	-\$767	\$7,939
Jeff Thorlakson Memorial Scholarship	\$13,064	-\$786	\$12,278	\$13,064	-\$1,151	\$11,913
Jim & Elizabeth Kidston Memorial Scholarship	\$9,037	-\$543	\$8,494	\$9,037	-\$796	\$8,241
Joan James Memorial Fund for Cancer Care	\$43,000	-\$630	\$42,370	\$20,000	-\$1,762	\$18,238
Jo Ellen Foster Memorial Fund	\$1,629	\$435	\$2,064	\$1,629	\$373	\$2,002
John Howard Society Fund	\$13,900	\$5,050	\$18,950	\$13,900	\$4,485	\$18,385
Justice Peter D. Seaton Memorial Fund	\$13,820	\$986	\$14,806	\$13,672	\$544	\$14,216
Kalamalka Award Program Endowment Fund	\$19,359	\$420	\$19,779	\$19,359	-\$169	\$19,190
Kara Hintz Memorial Scholarship	\$12,036	-\$724	\$11,312	\$12,036	-\$1,061	\$10,975
Karen Bedard Memorial Scholarship	\$10,038	-\$604	\$9,434	\$10,038	-\$885	\$9,153

# Community Foundation of the North Okanagan Schedule 1

**For the year ended September 30, 2003**

Funds Under Administration	2003			2002		
	Contributed	Retained	Total	Contributed	Retained	Total
	Principal	Returns		Principal	Returns	
Kerry Palmer Memorial Bursary	\$4,218	-\$254	\$3,964	\$4,218	-\$372	\$3,846
Lumby Women's Institute Endowment Fund	\$6,000	-\$57	\$5,943	\$6,000	-\$234	\$5,766
Leah Dayboll Memorial Scholarship	\$10,178	-\$612	\$9,566	\$10,178	-\$897	\$9,281
Lumby Minor Hockey Scholarship	\$1,200	-\$72	\$1,128	\$1,200	-\$106	\$1,094
Lyle/Darlene Lewis/Cancer Clinic Endowment	\$10,008	\$248	\$10,256	\$10,008	-\$58	\$9,950
Lyle/Darlene Lewis/Cardiac Care Endowment	\$10,008	\$248	\$10,256	\$10,008	-\$58	\$9,950
Lyle/Darlene Lewis/VJH/Ultrasound Endowment	\$10,008	\$248	\$10,256	\$10,008	-\$58	\$9,950
Marika Kirchpennig Scholarship	\$7,954	-\$478	\$7,476	\$7,954	-\$701	\$7,253
Martin Goble Memorial Fund - Healthcare	\$82,486	-\$1,405	\$81,081	\$75,980	-\$3,783	\$72,197
Mary Warder Merryfield Fund	\$29,346	\$1,388	\$30,734	\$29,346	\$473	\$29,819
Michael Ludwig Memorial Fund	\$15,000	\$1,491	\$16,491	\$15,000	\$1,000	\$16,000
Millicent M. Foster Fund	\$35,620	\$1,627	\$37,247	\$35,620	\$518	\$36,138
Murray & Elva Gee Fund	\$52,000	\$6,027	\$58,027	\$52,000	\$4,299	\$56,299
Norman Gillis Endowment Fund	\$77,267	-\$3,697	\$73,570	\$77,267	-\$5,888	\$71,379
Norman Simon Fund	\$78,025	\$9,045	\$87,070	\$78,025	\$6,453	\$84,478
North Okanagan Cancer Prevention Fund	\$6,790	-\$249	\$6,541	\$6,740	-\$443	\$6,297
Okanagan College Endowment Fund	\$100,000	\$3,543	\$103,543	\$100,000	\$460	\$100,460
Pat Duke Scholarship	\$9,514	-\$572	\$8,942	\$9,514	-\$838	\$8,676
Patrick F. Mackie Endowment Fund	\$51,119	-\$1,496	\$49,623	\$51,119	-\$2,973	\$48,146
Pauline Legg Endowment Fund	\$47,000	-\$2,452	\$44,548	\$47,000	-\$3,779	\$43,221
Peter George Legg Endowment Fund	\$100,000	\$9,935	\$109,935	\$100,000	\$6,662	\$106,662
Peter Leahy Memorial Fund	\$50,825	\$5,892	\$56,717	\$50,825	\$4,203	\$55,028
Petra Emmi Heaton Memorial Fund	\$227,440	\$5,626	\$233,066	\$227,440	-\$1,314	\$226,126
Richard J. Farmer Memorial Fund	\$53,260	\$6,173	\$59,433	\$53,260	\$4,404	\$57,664
R.D. McLean Diabetic Daycare Fund	\$35,000	-\$1,451	\$33,549	\$35,000	-\$2,450	\$32,550
Reay O'Rourke Memorial Scholarship	\$6,936	-\$417	\$6,519	\$6,936	-\$611	\$6,325
Robert D. McLean Fund	\$504,778	\$59,082	\$563,860	\$504,778	\$42,292	\$547,070
Ron Hlady Memorial Scholarship	\$10,697	-\$643	\$10,054	\$10,697	-\$943	\$9,754
School District #22 (Vernon) Scholarship Trust	\$47,276	-\$2,843	\$44,433	\$47,276	-\$4,166	\$43,110
Sid Dalzell Memorial Scholarship Endowment Fund	\$83,304	\$687	\$83,991	\$83,304	-\$419	\$82,885
Sharon Billie Memorial Fund	\$2,555	\$704	\$3,259	\$2,555	\$607	\$3,162
SFU - Science Scholarship Fund	\$2,750	\$1,505	\$4,255	\$0	\$0	\$0
Silver Star Rotary Education Fund	\$31,916	\$5,701	\$37,617	\$31,916	\$4,581	\$36,497
Smith Family Scholarship	\$8,560	-\$515	\$8,045	\$8,560	-\$754	\$7,806
SPCA Endowment Fund	\$43,886	-\$133	\$43,753	\$43,886	-\$1,436	\$42,450
Special Gifts Committee - Trinity United Church	\$5,000	\$124	\$5,124	\$0	\$0	\$0
SSS Sestrap Endowment Fund	\$63,755	-\$195	\$63,560	\$63,755	-\$2,087	\$61,668
Stewart Fraser Endowment Fund	\$107,009	\$2,353	\$109,361	\$3,009	-\$150	\$2,859
Stewart Fraser Healthcare Fund	\$52,000	\$4,121	\$56,121	\$0	\$0	\$0
St. John Ambulance Fund	\$28,051	\$608	\$28,659	\$28,051	-\$245	\$27,806
St. Vincent Home Endowment Fund	\$8,000	-\$77	\$7,923	\$8,000	-\$313	\$7,687
Sustainable Environment Network Fund	\$7,610	\$937	\$8,547	\$7,610	\$683	\$8,293

## Community Foundation of the North Okanagan Schedule 1

For the year ended September 30, 2003

Funds Under Administration	2003			2002		
	Contributed	Retained	Total	Contributed	Retained	Total
	Principal	Returns		Principal	Returns	
Sveva Caetani Memorial Fund	\$206,622	\$22,739	\$229,361	\$206,087	\$15,914	\$222,001
Thomas Mellish Fund	\$10,000	\$1,162	\$11,162	\$10,000	\$829	\$10,829
United Way of N.O. Columbia Shuswap Fund	\$16,000	\$1,916	\$17,916	\$11,000	\$1,411	\$12,411
Vancouver Foundation Endowment Fund	\$56,681	\$13,263	\$69,944	\$56,681	\$21,808	\$78,489
Vernon Community Music School Endowment	\$79,333	\$13,791	\$93,124	\$74,333	\$11,046	\$85,379
Vernon Jubilee Hospital Foundation Endowment	\$512,616	-\$20,208	\$492,408	\$512,616	-\$34,871	\$477,745
VJH Foundation Vision Fund	\$76,000	\$1,891	\$77,891	\$0	\$0	\$0
Vernon Motor Dealer's Assoc Fund	\$10,405	\$3,015	\$13,420	\$10,405	\$2,616	\$13,021
Vernon Performing Arts Centre Endowment	\$571,765	-\$19,533	\$552,232	\$521,765	-\$35,534	\$486,231
Vernon Public Art Gallery Endowment Fund	\$33,653	\$537	\$34,190	\$32,600	-\$450	\$32,150
Vernon Restholm Endowment Fund	\$5,000	-\$276	\$4,724	\$5,000	-\$417	\$4,583
Vernon Secondary Alumni Scholarship	\$7,986	-\$480	\$7,506	\$7,986	-\$704	\$7,282
Vernon And District Hospice Society Endowment Fund	\$19,701	-\$466	\$19,235	\$18,037	-\$1,024	\$17,013
Vernon & District Museum Fund	\$5,000	\$1,017	\$6,017	\$5,000	\$838	\$5,838
Vernon Welsh Society Endowment Fund	\$5,000	\$396	\$5,396	\$0	\$0	\$0
William A. Irwin Fund	\$13,500	\$2,376	\$15,876	\$13,500	\$1,903	\$15,403
Wm Seaton/Kin Memorial Scholarship	\$12,052	-\$725	\$11,327	\$12,052	-\$1,062	\$10,990
William Seibt Fund for Healthcare	\$5,800	\$175	\$5,975	\$5,200	\$0	\$5,200
Xel & Cora Monsees Endowment	\$16,000	-\$596	\$15,404	\$15,000	-\$1,102	\$13,898
Youth VIP Committee Fund	\$9,300	\$303	\$9,603	\$550	\$0	\$550
	\$5,461,042	\$183,051	\$5,644,093	\$4,974,303	\$24,953	\$4,999,256

---

## Community Foundation of the North Okanagan Schedule 2

**For the year ended September 30, 2003**

---

### Grants and Distributions to Charities

A.L. Fortune Secondary School	\$1,367
Allan Brooks Nature Centre Society	\$2,150
Alzheimer Society of BC	\$500
Armstrong/Spallumcheen Museum & Arts Society	\$4,274
Armstrong/Spallumcheen Community Services Boys & Girls Club	\$2,800
Baptist Missionary Society of Latin America	\$5,038
Big Brothers & Sisters of the Okanagan	\$1,300
Boys and Girls Club of Vernon	\$7,026
Canadian Cancer Society	\$662
Cherryville Gospel Church	\$500
City of Vernon Community Society	\$1,500
Enderby & District Museum Society	\$2,200
Family Resource Centre Society for the North Okanagan	\$300
First Nations Friendship Centre	\$1,000
Greater Vernon & District Museum Society	\$269
Hullcar Deep Creek Hall Society	\$12,000
John Howard Society	\$846
Kindale Development Association	\$5,550
Learning Disabilities Association of BC - Vernon Chapter	\$650
Lumby Days Family Festival	\$300
Lumby Women's Institute Society	\$266
NONA Child Development Centre	\$2,350
North Okanagan Child Care Society	\$7,000
North Okanagan Shuswap Brain Injury Society	\$1,000
North Okanagan Youth & Family Services Society	\$300
Okanagan & Area Eating Disorders Association	\$1,000
Okanagan University College - D. Leitner	\$1,000
Okanagan University College - K. Melesko	\$500
Okanagan University College - K. Merrick	\$1,000
Okanagan University College - L. Gilbertson	\$500
Okanagan University College - R. Koch	\$500
Okanagan University College - R. Meriam	\$500
Okanagan University College - R. Thurston	\$500
Okanagan University College Educational Trust	\$9,084
Okanagan University College Fund	\$4,627
O'Keefe Ranch and Interior Heritage Society	\$2,500
Peace Arch Hospital Foundation	\$1,840
People In Need Crisis Intervention Society	\$700
People Place Society	\$800
Pleasant Valley Secondary School	\$1,367
Real Life Ministries	\$1,000
Salvation Army Society	\$5,916
School District #22 - Automotive Scholarship	\$600
School District #22 (Vernon)	\$10,686

---

## Community Foundation of the North Okanagan Schedule 2

**For the year ended September 30, 2003**

---

### Grants and Distributions to Charities

Scouts Canada BC/Yukon - 1st Coldstream Beavers	\$500
Seniors Outreach Society	\$355
Silver Star IODE	\$2,675
Social Planning Council for the North Okanagan	\$750
SPCA - Vernon Branch	\$4,560
St. John Ambulance Society	\$4,427
St. Vincent's Foster Parent Assoc.	\$353
Sustainable Environment Network Society	\$882
The Halina Choir	\$1,000
United Way of N.O. Columbia Shuswap	\$775
University of British Columbia - G. Bell	\$1,000
University of British Columbia Library	\$300
University of Toronto - M. Chan	\$1,000
University of Victoria Awards Services	\$1,386
Vernon & District Association for Community Living	\$2,130
Vernon & District Hospice Society	\$1,661
Vernon Community Arts Council Society	\$500
Vernon Community Music School Society	\$7,230
Vernon Jubilee Hospital Foundation	\$44,395
Vernon Pensioners' Accomodation Society	\$145
Vernon Performing Arts Centre Society	\$22,507
Vernon Public Art Gallery Society	\$11,180
Vernon Restholm Association	\$210
Vernon Science & Discovery Society	\$4,000
Vernon Stroke Recovery Club	\$500
Vernon Theatre Arts Centre Society	\$3,029
Vernon Womens Transition House	\$5,000
War Amps of Canada	\$5,039
	<hr/>
<b>Total</b>	<b>\$233,257</b>

---