

Summary of your T3010 return

Name:	GABRIOLA HEALTH CARE FOUNDATION
BN/Registration number:	851930586 RR 0001
Fiscal period:	January 01, 2023 to December 31, 2023

Your Registered Charity Information Return was successfully submitted.

Date and time submitted: 2024-06-23 at 17:41:30

Case Number: CH241741753443

Retain your case number for future reference.

We highly recommend that you keep a full copy of your Registered Charity Information Return. To print your T3010 details use the "Print Preview" button. Do **NOT** send a printed copy of this summary to the CRA.

All amounts are in Canadian dollars.

Basic information sheet

Primary program areas

Program areas

Did the charity receive a Registered Charity Basic Information sheet?

No

The CRA does not need you to complete any other information in this section.

Section A - Identification

Position, operations, designation

Web address (if applicable)

www.ghcf.ca

Question A1

1510 Was the charity in a subordinate position to a head body?

No

Question A2

1570 Has the charity wound-up, dissolved, or terminated operations?

No

Question A3

1600 Is the charity designated as a public foundation or private foundation?

No

Section B - Directors/Trustees and Like Officials

Form T1235: Total number of directors/trustees and like officials

Total number of directors/trustees and like officials

9

Form T1235: List of directors, trustees or like officials

Director/trustee and like official #1

Full name: **Dyan L Dunsmoor-Farley**

Term - Start date: **2020-09-23**

Term - End date:

Position: **Vice-President**

At arm's length: **Yes**

Residential address (confidential):

Phone number (confidential):

Date of birth (confidential):

Director/trustee and like official #2

Full name: **Harvey J Graham**

Term - Start date: **2008-05-15**

Term - End date:

Position: **Treasurer**

At arm's length: **Yes**

Residential address (confidential):

Phone number (confidential):

Date of birth (confidential):

Director/trustee and like official #3

Full name: **Nancy S Rowan**

Term - Start date: **2021-10-27**

Term - End date: **2023-11-23**

Position: **Vice-President**

At arm's length: **Yes**

Residential address (confidential):

Phone number (confidential):

Date of birth (confidential):

Director/trustee and like official #4

Full name: **Donald Sutherland**

Term - Start date: **2018-10-24**

Term - End date: **2023-11-23**

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #5

Full name: **Don A Elkington**

Term - Start date: **2022-11-22**

Term - End date:

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #6

Full name: **Carol Fergusson**

Term - Start date: **2022-11-22**

Term - End date:

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #7

Full name: **Marc F Herrmann**

Term - Start date: **2022-11-22**

Term - End date:

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #9

Director/trustee and like official #8

Full name: **Chris T Loranger**

Term - Start date: **2022-11-22**

Term - End date: **2023-03-15**

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Full name: **Diane E Cornish**

Term - Start date: **2021-11-23**

Term - End date:

Position: **Secretary**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #10

Full name: **Luisa J Lazzarotto**

Term - Start date: **2023-11-23**

Term - End date:

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #11

Full name: **Jeffrey K Malmgren**

Term - Start date: **2023-11-23**

Term - End date:

Position: **President**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Director/trustee and like official #12

Full name: **Christina Rajsic**

Term - Start date: **2023-11-23**

Term - End date:

Position: **Director**

At arm's length: **Yes**

Residential address (confidential): [REDACTED]

Phone number (confidential): [REDACTED]

Date of birth (confidential): [REDACTED]

Are you incorporated in Ontario?

The Canada Revenue Agency is no longer collecting this information on behalf of the Ontario Ministry of Government and Consumer Services. This information should be filed directly with the new Ontario Business Registry at

ontario.ca/businessregistry.



For more information, visit Ontario Business Registry or call ServiceOntario at 416-314-8880 or toll-free at 1-800-361-3223.

TTY users can contact ServiceOntario at 416-325-3408 (TTY GTA) or toll-free at 1-800-268-7095 (TTY Canada).

Section C - Programs and general information

Ongoing/new programs and general information

Question C1

1800 Was the charity active during the fiscal period?
Yes

Question C4

2100 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada?

No

Question C2

Describe all **ongoing** and **new** charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Ongoing programs: Review the ongoing and new programs listed below to ensure they are still valid.

Ongoing programs

The Gabriola Health Care Foundation's ("GHCF") role is to help improve the primary health care services provided to the residents of and the visitors to Gabriola by helping to identify their health care needs, and, to the extent of its ability, to help address those needs by:

- 1. working alone or in partnership with qualified donees (as defined in the Income Tax Act, Canada) or with any Canadian government body, to help develop and/or deliver health care programs that will help address those needs;**
- 2. provide medical facilities and/or medical equipment to be used for the benefit of residents of and visitors to Gabriola Island; and/or**
- 3. gifting funds to qualified donees that are working to help meet those needs.**

New programs

Question C3

2000 Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees?

Yes

You **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations. Form T1236 is now available to you on the Overview page.

Question C7

2700 Did the charity pay external fundraisers?

No

Question C5 Public policy dialogue and development activities



This question has been removed.

Question C6

If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period.

Types of fundraising methods

(Select all that apply)

2500 ☐ Advertisements/print/radio/TV commercials

2510 ☐ Auctions

2530 ☐ Collection plate/boxes

2540 ☐ Door-to-door solicitation

2550 ☐ Draws/lotteries

2560 ☐ Fundraising dinners/galas/concerts

2570 ☐ Sales

2575 ☒ Internet

2580 ☐ Mail campaigns

2590 ☐ Planned-giving programs

2600 ☐ Targeted corporate donations/sponsorships

2610 ☐ Targeted contacts

2620 ☐ Telephone/TV solicitations

2630 ☐ Tournament/sporting events

2640 ☐ Cause-related marketing

2650 ☒ Other

2660 Specify

Information booths at local markets

Question C8

3200 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)?

No

Question C9

3400 Did the charity incur any expenses for compensation of employees during the fiscal period?

No

Question C10

3900 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was NOT resident in Canada and was NOT any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

No

Question C11

4000 Did the charity receive any non-cash gifts for which it issued tax receipts?

No

Question C12

5800 Did the charity acquire a non-qualifying security?

No

Question C13

5810 Did the charity allow any of its donors to use any of its property? (except for permissible uses)

No

Question C14

5820 Did the charity issue any of its tax receipts for donations on behalf of another organization?

No

Question C15

5830 Did the charity have direct partnership holdings at any time during the fiscal period?

No

Question C16



Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

5840 Did the charity make qualifying disbursements by granting to non-qualified donees (grantees) in the fiscal period?

No

Question C17

5850 In the 24 months prior to the beginning of the fiscal year, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:

Yes

You **must** complete Schedule 8 - Disbursement Quota. Schedule 8 is now available to you on the Overview page.

Question C18

5860 Did the charity hold any donor advised funds (DAF) during the fiscal period?

No

Section D - Financial information

Determine which financial section to complete



If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:

Based on the criteria below, select one of the following:

a) The charity's revenue exceeded \$100,000.

b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.

c) The charity had permission to accumulate funds during this fiscal period.

One or more of the above applies to the charity. We will complete Schedule 6

Schedule 1 - Foundations

- This schedule is not applicable

Schedule 2 - Activities outside Canada

- This schedule is not applicable

Schedule 3 - Compensation

- This schedule is not applicable

Schedule 4 - Confidential data

- This schedule is not applicable

Schedule 6 - Detailed financial information

Statement of financial position

4020 Was the financial information reported below prepared on an accrual or cash basis?

Accrual

Schedule 5 - Non-cash gifts

- This schedule is not applicable

Assets

Description of assets	Amount (CAN\$)	Amount (CAN\$)
Cash, bank accounts, and short-term investments		4100 \$999,171.00
Cash and bank accounts	4101 \$99,171.00	
Short-term investments	4102 \$900,000.00	
Amounts receivable from non-arm's length persons		4110
Amounts receivable from all others		4120 \$37,397.00
Investments in non-arm's length persons		4130
Long-term investments		4140
Inventories		4150
Land and buildings in Canada		4155 \$1,886,262.00
Used for charitable programs or administration	4157 \$1,886,262.00	

Used for other purposes	4158	
Other capital assets in Canada		4160 \$278,099.00
Capital assets outside Canada		4165
Accumulated amortization of capital assets (enter negative amount)		4166 -\$621,445.00
Other assets		4170 \$13,077.00
Impact investments	4190	
Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170)		4200 \$2,592,561.00
Assets not used in charitable activities		Amount (CAN\$)
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities		4250

Revenue

Liabilities

Description of liabilities	Amount (CAN\$)
Accounts payable and accrued liabilities	4300 \$47,529.00
Deferred revenue	4310 \$1,439,733.00
Amounts owing to non-arm's length persons	4320

Other liabilities	4330
Total liabilities (add lines 4300 to 4330)	4350 \$1,487,262.00

Statement of operations - Revenue

Description of revenue	Amount (CAN\$)	Amount (CAN\$)
Total eligible amount of all gifts for which the charity issued tax receipts		4500 \$22,621.00
Total eligible amount of tax-receipted tuition fees	5610	
Total amount received from other registered charities		4510 \$18,145.00
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)		4530 \$11,756.00
Total revenue received from federal government		4540
Total revenue received from provincial/territorial governments		4550
Total revenue received from municipal/regional governments		4560
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)		4575
Total interest and investment income from impact investments	4576	
Total interest and investment income from persons not at arm's length	4577	
Total interest and investment income received or earned		4580 \$30,323.00

Gross proceeds from disposition of assets	4590	
Net proceeds from disposition of assets (show a negative amount with minus sign)		4600
Gross income received from rental of land and/or buildings		4610 \$194,814.00
Total non tax-receipted revenues received for memberships, dues and association fees		4620
Total non tax-receipted revenue from fundraising		4630
Total revenue from sale of goods and services (except to any level of government in Canada)		4640
Other revenue not already included in the amounts above		4650
Specify type(s) of revenue included in the amount reported at 4650	4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)		4700 \$277,659.00

Statement of operations - Expenditures

Expenditures

Description of expenditures	Amount (CAN\$)	Amount (CAN\$)
Advertising and promotion		4800 \$1,224.00
Travel and vehicle expenses		4810
Interest and bank charges		4820 \$862.00
Licences, memberships, and dues		4830 \$673.00
Office supplies and expenses		4840 \$1,227.00

Occupancy costs		4850 \$108,276.00
Professional and consulting fees		4860 \$4,800.00
Education and training for staff and volunteers		4870
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)		4880
Fair market value of all donated goods used in charity's own activities		4890
Purchased supplies and assets		4891 \$13,787.00
Amortization of capitalized assets		4900 \$49,932.00
Research grants and scholarships as part of charity's own activities		4910 \$2,000.00
All other expenditures not included in the amounts above (excluding qualifying disbursements)		4920 \$60,503.00
Specify type(s) of expenditures included in the amount reported at 4920	4930 D&O Insurance, Recruiting, Software licenses, Community services	
Total expenditures before qualifying disbursements (add lines 4800 to 4920)		4950 \$243,284.00
Of the amounts at line 4950:		
(a) Total expenditures on charitable activities	5000 \$218,095.00	

(b) Total expenditures on management and administration	5010	\$21,965.00	
(c) Total expenditures on fundraising	5020	\$1,224.00	
(d) Total other expenditures included in line 4950	5040		
Qualifying Disbursements			
Total amount of grants made to all non-qualified donees (grantees)			5045
Total amount of gifts made to all qualified donees			5050 \$2,000.00
Total expenditures (add lines 4950, 5045 and 5050)			5100 \$245,284.00

Other financial information

Show all amounts to the nearest single Canadian dollar. All relevant fields must be filled out.

Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this table.

Description of permission to accumulate property	Amount (CAN\$)
Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500
Enter the amount disbursed for the fiscal period for the specified purpose	5510

Permission to reduce disbursement quota

Description of permission to reduce disbursement quota	Amount (CAN\$)
If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750

Property not used in charitable activities

Property not used in charitable activities	Amount (CAN\$)
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Enter the average value of property not used for charitable activities or administration during the 24 months before the BEGINNING of the fiscal period	5900
	\$916,673.00
Enter the average value of property not used for charitable activities or administration during the 24 months before the END of the fiscal period	5910 \$954,912.00

Schedule 8 - Disbursement quota

Disbursement quota requirement for the current fiscal period

In Section C, question C17, line 5850, you told us that in the 24 months prior to the beginning of the fiscal period the average value of the charity's property not used directly in its charitable activities or administration exceeded \$100,000 if it was designated a charitable organization, or \$25,000 if it was designated a public or private foundation. Complete the following questions in this schedule.

Calculating the disbursement quota requirement for the current fiscal period.



Note: The values on this page have been pre-populated based on the amounts provided in Schedule 6.

805 Average value of property not used in charitable activities or administration (line 5900 from your return)
\$916,673.00

810 If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from all returns to date covered by the permission to accumulate property period)

Click calculate to calculate the disbursement quota requirement for the correct fiscal period.

815 Line 805 minus line 810 (if negative, enter 0)



This section only applies if the value of line 815 is less than or equal to \$1,000,000

820 Multiply line 815 by 3.5%
\$32,084.00

The amount shown on line 820 is your charity's disbursement quota requirement for the current fiscal period.



This section only applies if the value of line 815 is more than \$1,000,000

825 Line 815 minus \$1,000,000

830 Line 825 multiplied by 5%

835 Line 830 plus \$35,000

The amount shown on line 835 is your charity's disbursement quota requirement for the current fiscal period.

Disbursement quota excess or shortfall for the current fiscal period

Calculating the disbursement quota excess or shortfall for the current fiscal period



Note: The values on this page have been pre-populated based on the amounts provided in Schedule 6.

- 840 Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period.
\$32,084.00
- 845 Total expenditures on charitable activities (line 5000 of your return)
\$218,095.00
- 850 Total amount of grants made to non-qualified donees (line 5045 of your return)
- 855 Total amount of gifts made to qualified donees (line 5050 of your return)
\$2,000.00
- 860 Add lines 845 to 855
\$220,095.00
- 865 Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period.
\$188,011.00

If a shortfall exists (line 865 is a negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Disbursement quota requirement for next fiscal period

Estimating the disbursement quota requirement for the next fiscal period



Note: The values on this page have been pre-populated based on the amounts provided in Schedule 6.

- 870 Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return)
\$954,912.00



This section only applies if the value of line 870 is less than or equal to \$1,000,000

- 875 Multiply line 870 by 3.5%
\$33,422.00

The amount shown on line 875 is your charity's estimated disbursement quota requirement for the next fiscal period



This section only applies if the value of line 870 is more than 1,000,000.

880 Line 870 minus \$1,000,000

885 Line 880 multiplied by 5%

890 Line 885 plus \$35,000

The amount shown on line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.

Section E and F - Certification, confidential data, attachments, and submit

Certification, confidential data, attachment, and submit

Name

Harvey Graham

Position in charity

Treasurer

Date (YYYY-MM-DD)

2024-06-23

Phone number (maximum 20 digits) (confidential)

2502477411

Physical address of the charity(confidential)

691 CHURCH STREET
GABRIOLA ISLAND, BRITISH COLUMBIA
V0R1X3
CANADA

Address for the charity's books and records(confidential)

1657 CHERNOFF DR
GABRIOLA, BRITISH COLUMBIA
V0R1X6
CANADA

Name (confidential)

Harvey Graham

Company name (if applicable) (confidential)

Address (confidential)

Address line 1 (confidential)

PO Box 269

Address line 2 (confidential)

1657 Chernoff Drive

City (confidential)

Gabriola

Province/territory (confidential)

BC

Postal code (A1A 1A1) (confidential)

V0R 1X0

Phone number (maximum 20 digits) (confidential)

2502477411

Is this the same individual who certified in Section E above? (confidential)

Yes

Financial statement

Gabriola Health Care Foundation. Financial Statements December 31 2023.pdf

Description

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