

Ontario
Trillium
Foundation



Fondation
Trillium
de l'Ontario

An agency of the Government of Ontario
Un organisme du gouvernement de l'Ontario

THE PATH TO HEALTHY AND VIBRANT COMMUNITIES

*Ontario Trillium Foundation
2017-2018 Annual Report*





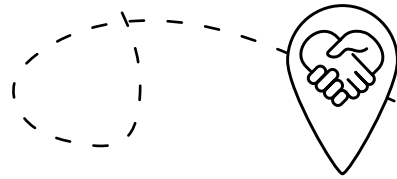
WHERE DOES THE PATH TO HEALTHY AND VIBRANT ONTARIO COMMUNITIES BEGIN? WITHIN COMMUNITIES THEMSELVES.

That's because the people who live in those communities know the needs and see the possibilities better than anyone else. It's true in small towns and big cities, rural and remote regions, and growing suburbs — in every corner of Ontario.

At the Ontario Trillium Foundation (OTF), we base our granting decisions on that local knowledge, drawing on a grassroots network of volunteers across the province to ensure we support programs and activities that deliver the greatest impact.

This report takes a road trip to some of the places where our grants are making a difference in the lives of Ontarians. It celebrates the communities and organizations building local capacity — and demonstrates why we are positioned as the grantmaker of choice for the Government of Ontario.

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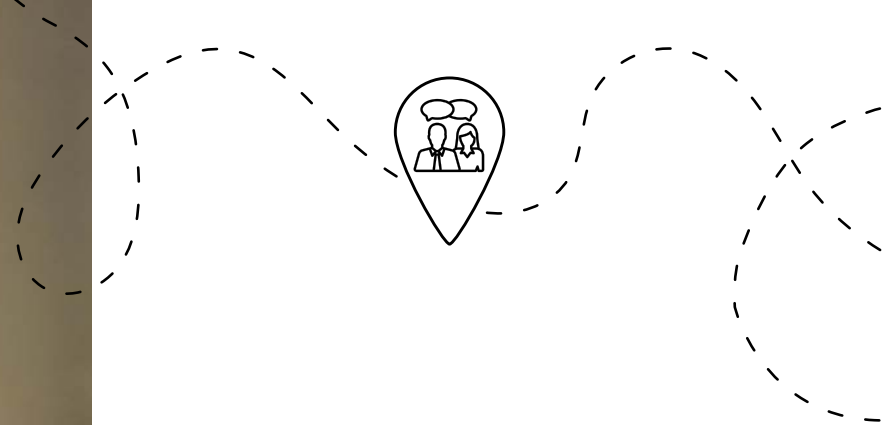
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MESSAGE FROM THE CHAIR AND CEO

There are many ways to build healthy and vibrant communities. By turning innovative ideas into life-changing realities. By creating spaces for people to connect. By helping successful initiatives scale up and enabling organizations to work together.

We engaged in all of these activities and more last year to help make Ontario communities stronger.

In total, the Ontario Trillium Foundation invested more than \$128 million in 672 high-impact projects in 2017–2018. As always, our granting decisions were based on local needs and knowledge, made possible by our dedicated teams of volunteers throughout the province.

Our volunteers are central to the work we do. They bring a broad range of perspectives and represent all the different kinds of communities Ontario is home to — in rural and remote areas to small towns, suburbs and cities. Their insights help us ensure our grants serve Ontarians well.

Last year, we continued to strengthen the work of the nonprofit sector by investing in local initiatives of all sizes, from capital infrastructure projects to small-scale support groups. Through a balanced portfolio of grants across projects with immediate-, medium- and long-term outcomes, we reached the full range of Ontarians, including Indigenous people and other historically underserved groups such as youth, those affected by poverty and disabilities, and more. We engaged directly with more than 4,000 people last year through hundreds of outreach sessions to help them develop strong grant applications.

Our community connections are just part of what positions us as the province's grantmaker of choice. Our scale allows us to deliver funding to support programs and steward other initiatives of the Government of Ontario: it was an honour last year, for example, to be chosen to participate in the development of Ontario's first Social Impact Bond project.

MESSAGE FROM THE CHAIR AND CEO

We're also committed to being cost-effective, accountable and evidence-based in everything we do. Through rigorous measurement and evaluation, we continued to track grantee outcomes and use data to drive our decisions. Our team's dedication to excellence not just within our own organization but when working with the communities we serve helped earn us national recognition as one of Canada's Most Admired Corporate Cultures in the public sector category.

The work we do contributes not only to the health and vibrancy of communities but also to Ontario's nonprofit sector, which provides jobs to roughly one million people. In 2017-2018, we continued to establish partnerships across the nonprofit and private sectors, building the capacity of the social sector as a whole.

While granting is our core business, our activities contribute in other ways as well: through knowledge sharing and by providing a powerful connection between communities and the government.

Our accomplishments would not have been possible without the dedication of our full team and their passion for making a difference in Ontarians' everyday lives. On behalf of the leadership team and the board, we want to congratulate and thank our staff and volunteers for everything they contributed.

We know there is much more to be done. The need for our support far outstrips what we are able to provide, with demand often five times greater than what we are able to grant. We are also just now approaching the midpoint of our 10-year investment strategy, meaning we're only partway toward achieving our long-term goals. By staying committed to our inclusive, well-rounded strategy and ensuring the efficient administration of the funds entrusted to us, we are confident we will reach as many Ontario communities as possible with the resources we have — maximizing our impact and ensuring our province remains a great place to live and work for years to come.



Tim Jackson
Chair



Katharine Bambrick
CEO





OTF AT A GLANCE

OTF is an agency of the Government of Ontario and Canada's leading granting foundation.

Our **mission** is to build healthy and vibrant communities throughout Ontario by strengthening the capacity of the voluntary sector through investments in community-based initiatives.

Our **values** direct our activities and shape our culture:

- › We act with integrity and fairness.
- › We provide outstanding customer service.
- › We lead change that matters to communities.
- › We pursue excellence in all we do.
- › We improve through knowledge and learning.
- › We build trust through transparency and accountability.
- › We pursue equity and inclusion in everything we do.

Investing in communities of all sizes and from all corners of the province, OTF has adopted a transparent investment strategy that ensures the Government of Ontario is making a real impact in building healthy, vibrant communities.



672
TOTAL NUMBER OF GRANTS

585
Community Investments

48
Local Poverty Reduction Fund

39 Youth Opportunities Fund



\$128,176,900
TOTAL AMOUNT INVESTED

\$99,591,200
Community Investments

\$12,147,100
Youth Opportunities Fund

\$16,438,600
Local Poverty Reduction Fund

180+ volunteers

LOCAL KNOWLEDGE FROM COMMUNITIES ACROSS ONTARIO ENSURES EFFECTIVE STEWARDSHIP OF PUBLIC FUNDS

35+ years

INVESTING IN ONTARIANS AND SUPPORTING LOCAL COMMUNITY INITIATIVES SINCE 1982



WHAT WE INVEST IN

We focus our investments on six Action Areas that align with the long-term indicators of community wellbeing in the Canadian Index of Wellbeing — and represent what we mean by healthy and vibrant communities. Last year, funds were allocated as follows:



Promising Young People

Supporting the positive development of children and youth.

91
COMMUNITY INVESTMENT GRANTS

\$18,723,600
AMOUNT INVESTED

39
YOUTH OPPORTUNITIES FUND GRANTS

\$12,147,100
AMOUNT INVESTED



Prosperous People

Enhancing people's economic wellbeing.

97
COMMUNITY INVESTMENT GRANTS

\$17,319,300
AMOUNT INVESTED

48
LOCAL POVERTY REDUCTION FUND GRANTS

\$16,438,600
AMOUNT INVESTED



Active People

Fostering more active lifestyles.

120
COMMUNITY INVESTMENT GRANTS

\$16,702,200
AMOUNT INVESTED



Inspired People

Enriching people's lives through arts, culture and heritage.

103

COMMUNITY INVESTMENT GRANTS

\$15,810,900

AMOUNT INVESTED



Connected People

Building inclusive and engaged communities together.

127

COMMUNITY INVESTMENT GRANTS

\$21,141,000

AMOUNT INVESTED



Green People

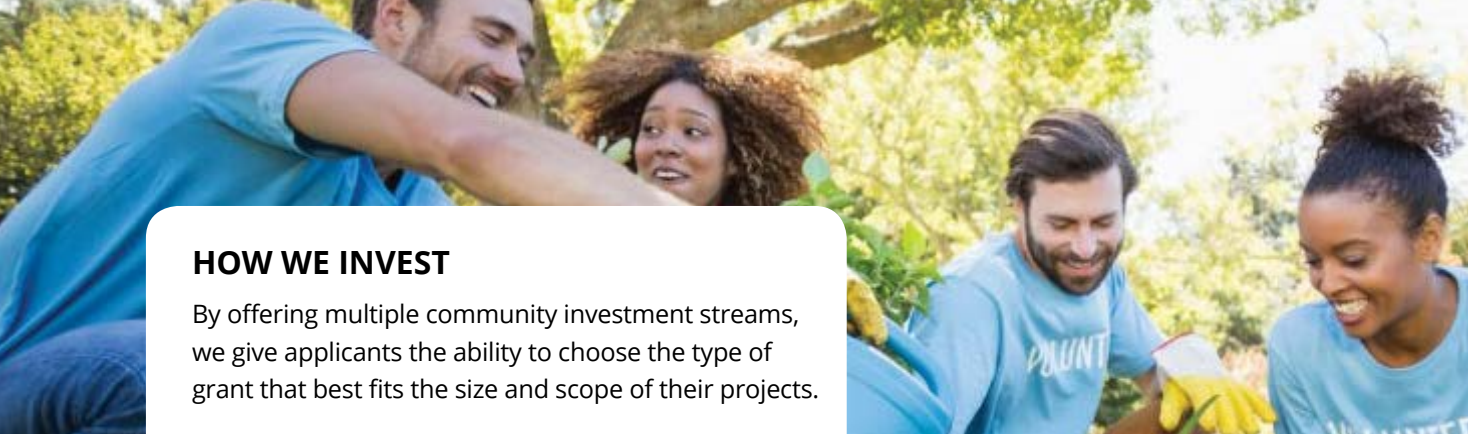
Encouraging people to support a healthy and sustainable environment.

47

COMMUNITY INVESTMENT GRANTS

\$9,894,200

AMOUNT INVESTED



HOW WE INVEST

By offering multiple community investment streams, we give applicants the ability to choose the type of grant that best fits the size and scope of their projects.



Seed Grants

Grants that support projects at the idea or conceptual stage — for research, testing new approaches, developing new ideas and launching new initiatives.

204

NUMBER OF GRANTS

\$11,406,300

AMOUNT INVESTED



Capital Grants

Grants that broaden access to and improve community spaces — for renovations and repairs, installing new equipment, building new structures, and making better use of technological resources.

185

NUMBER OF GRANTS

\$16,855,000

AMOUNT INVESTED



Grow Grants

Grants that support the development of proven activities and programs — for replicating or scaling proven models, and piloting or demonstrating tested models — at either the local level or provincial level (i.e., with an impact in at least three catchment areas across Ontario).

LOCAL IMPACT

134

NUMBER OF GRANTS

\$49,561,800

AMOUNT INVESTED

PROVINCIAL IMPACT

33

NUMBER OF GRANTS

\$17,038,300

AMOUNT INVESTED



Collective Impact Grants

Grants that support collective strategy and transformative action to tackle complex community issues — for bringing together like-minded stakeholders, and developing and implementing a collective workplan and governance model.

29

NUMBER OF GRANTS

\$4,729,800

AMOUNT INVESTED

We also administer two customized granting programs on behalf of the Government of Ontario:

YOF

Youth Opportunities Fund

Administered on behalf of the Ministry of Children, Community and Social Services, this annual program provides grants and capacity-building support to youth-led grassroots groups and collaboratives that serve young people who face multiple barriers to economic and social wellbeing.

39

NUMBER OF GRANTS

\$12,147,100

AMOUNT INVESTED

LPRF

Local Poverty Reduction Fund

Administered on behalf of the Ministry of Community and Social Services, this six-year initiative was launched in 2015 as part of Ontario's Poverty Reduction Strategy. It provides grants for community-driven projects and partnerships that improve the lives of those most affected by poverty.

48

NUMBER OF GRANTS

\$16,438,600

AMOUNT INVESTED



WHERE WE'RE MAKING A DIFFERENCE

Breaking down barriers for Ontarians with disabilities

People with disabilities don't play sports nearly as much as the general population. The Ontario Parasport Strategy aims to change that for the 1.85 million Ontarians living with a physical disability. In March 2018, we awarded \$2.4 million to kickstart the Ontario Parasport Collective. Led by the Canadian Paralympic Committee, it brings together 24 partner organizations and more than 20 supporting organizations (including government and the private sector) to deliver the Strategy. Together, they will increase access to facilities and equipment, deliver cost-effective programming, increase organizational capacity and develop qualified leaders to help reduce the systemic barriers that limit sports participation.

These are just a few of the places where our grants are having a positive impact on the lives of Ontarians.

This grant is the result of years of commitment and cooperation between many partners working together to develop an aligned vision and strategy for parasport across the province of Ontario... Thank you for recognizing the immense value in physical activity and sport participation for people with disabilities.

—KAREN O'NEILL, CEO,
CANADIAN PARALYMPIC COMMITTEE

ONTARIO-WIDE

\$2.4 million

GRANT VALUE

**Brought together
24 partner organizations and
20+ supporting organizations**

IMPACT



ACTIVE
PEOPLE



Using social enterprises to reduce poverty in rural communities

Economic development is a crucial factor in poverty reduction, especially in many small rural communities where poverty levels are high. With a \$73,600 grant from OTF, the Social Enterprise Rural Alliance (SERA) piloted a project that is helping create more sustainable and resilient rural communities. Through community conversations and engagement sessions, the project brought together rural community developers and social enterprises to identify poverty reduction strategies that work for their particular social and economic realities — not based on urban economic development principles. By connecting and enabling collaboration between like-minded organizations, SERA serves as a catalyst to engage, educate and support social enterprise entrepreneurs in rural communities across Ontario.

“ We’re looking at how there can be grassroots, ground-up collaborative development to meet community needs. ”

— SHARON KENNEDY, CHAIR,
SOCIAL ENTERPRISE RURAL ALLIANCE

**DURHAM, HALIBURTON,
KAWARTHA & PINE RIDGE**

\$73,600

GRANT VALUE

**Rural alliance created
to strengthen economic and
community development initiatives**

IMPACT



**CONNECTED
PEOPLE**



Building the spaces where play can happen

When the right infrastructure is in place, it's easy to foster a more active lifestyle in any community. Fort Frances, a small town in Northwestern Ontario, used a \$150,000 grant from OTF to construct four new multi-use outdoor sports courts. These courts will have an impact on some 6,800 people in this community,

providing a space for local schools and citizens to play tennis, basketball and pickleball, take part in outdoor yoga and tai chi classes, and much more.

FORT FRANCES

\$150,000

GRANT VALUE

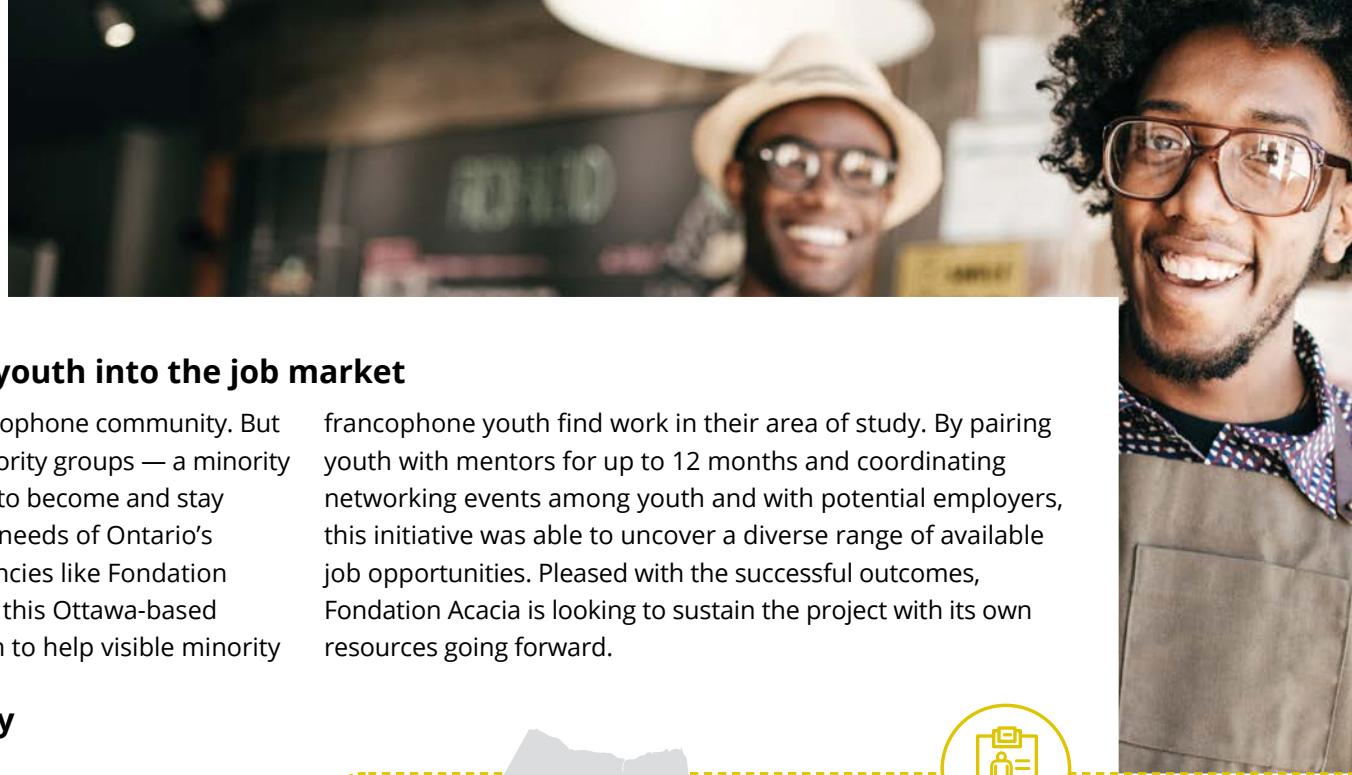
New physical activity infrastructure provided for 6,800 residents

IMPACT



ACTIVE PEOPLE





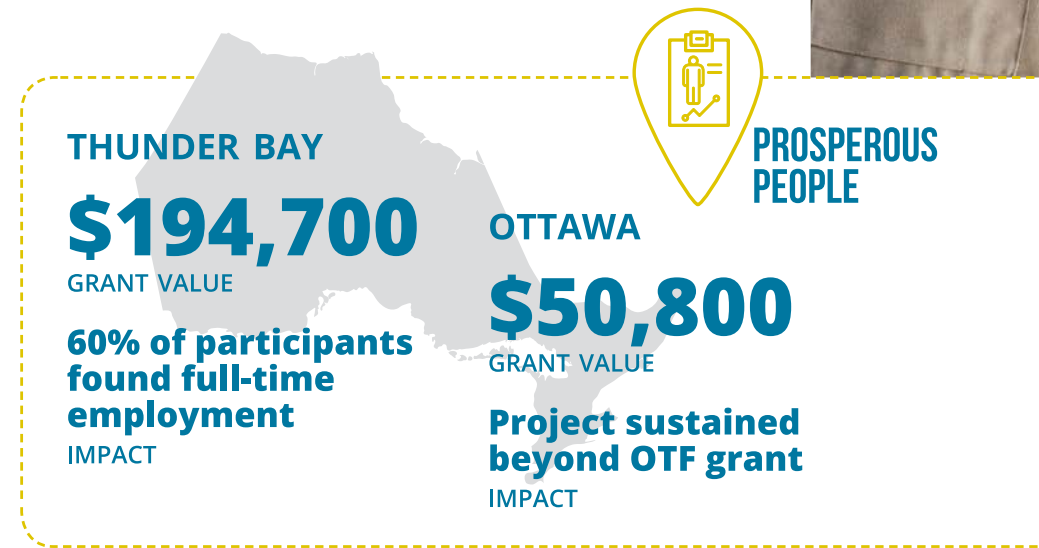
Bringing under-represented youth into the job market

Ontario has a large and important francophone community. But for francophone youth from visible minority groups — a minority within a minority — it can be a struggle to become and stay employed. To help address the unique needs of Ontario's francophones, we actively support agencies like Fondation Acacia. With a \$50,800 grant from OTF, this Ottawa-based nonprofit set up a mentorship program to help visible minority

francophone youth find work in their area of study. By pairing youth with mentors for up to 12 months and coordinating networking events among youth and with potential employers, this initiative was able to uncover a diverse range of available job opportunities. Pleased with the successful outcomes, Fondation Acacia is looking to sustain the project with its own resources going forward.

Growing food and community in Northern Ontario

When economically vulnerable youth get a chance to engage meaningfully in the food system as growers and gardeners, they develop the skills that help lead to long-term employment. With a \$194,700 grant from OTF, Thunder Bay's Roots to Harvest developed an employment and training program specifically for youth aged 18–30 who were not seeking a post-secondary education. During five-month paid placements at local farms and food businesses, participants gained transferrable work skills through experiences in urban agriculture, green building and small business and community development. The majority of the Roots to Harvest participants found full-time employment by the end of the program, including one who works in a mentorship capacity.



“ Opportunities came from this job that I would have never gotten before. ”
 —PROGRAM PARTICIPANT



Making the Forest City even greener

Trees are important to our quality of life — and thanks to a \$200,000 grant from OTF, ReForest London is helping Londoners make their neighbourhoods greener and more sustainable. In addition to educating community groups, businesses and residents about how to plant and care for trees on their properties, this initiative helps get more trees into the community through tree giveaway events and by

working with volunteers to plant trees all over the city. This included a “Tree Blitz” program to overcome barriers to planting trees in low-income residential areas. To date, ReForest London has given away 3,774 trees and planted another 3,283 trees and shrubs. A total of 1,110 community volunteers helped achieve this success.



LONDON

\$200,000

GRANT VALUE

**3,700+ trees given away,
3,200+ trees and shrubs
planted in community**

IMPACT





REVIEW OF ACHIEVEMENTS

The Ontario Trillium Foundation Business Plan for 2017–2020 sets out four major performance goals and supporting objectives to direct our activities. Here's what we achieved in 2017–2018.

GOAL 1:

BRING VALUE TO OUR STAKEHOLDERS

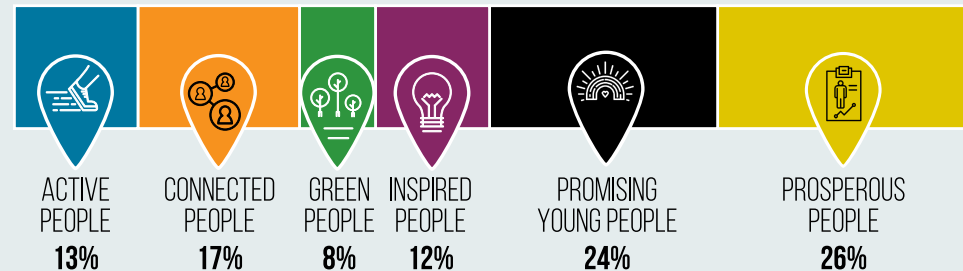
Objective 1: Invest in the highest impact grants to catalyze positive change in communities

We are proud to provide grants that make a difference in building healthy and vibrant Ontario communities.

Last year, we awarded \$128 million through 672 grants through Community Investments, Youth Opportunities Fund and Local Poverty Reduction Fund.

Investing in a wide range of community-based initiatives

A total of \$99.6 million through 585 Community Investment grants supported projects led by charitable and nonprofit organizations, small municipalities and band councils across Ontario. These funds were divided across our six Action Areas.



672 GRANTS

\$128 million
GRANT VALUE

Supporting youth-led initiatives

The Youth Opportunities Fund received a record number of expressions of interest and funding requests in 2017–2018. By the end of the fiscal year, we had invested \$12.1 million in 39 initiatives, of which 36% were Indigenous-led and 44% were Black-led.

Program support was a major focus for the Youth Opportunities Fund team. Its efforts last year included:

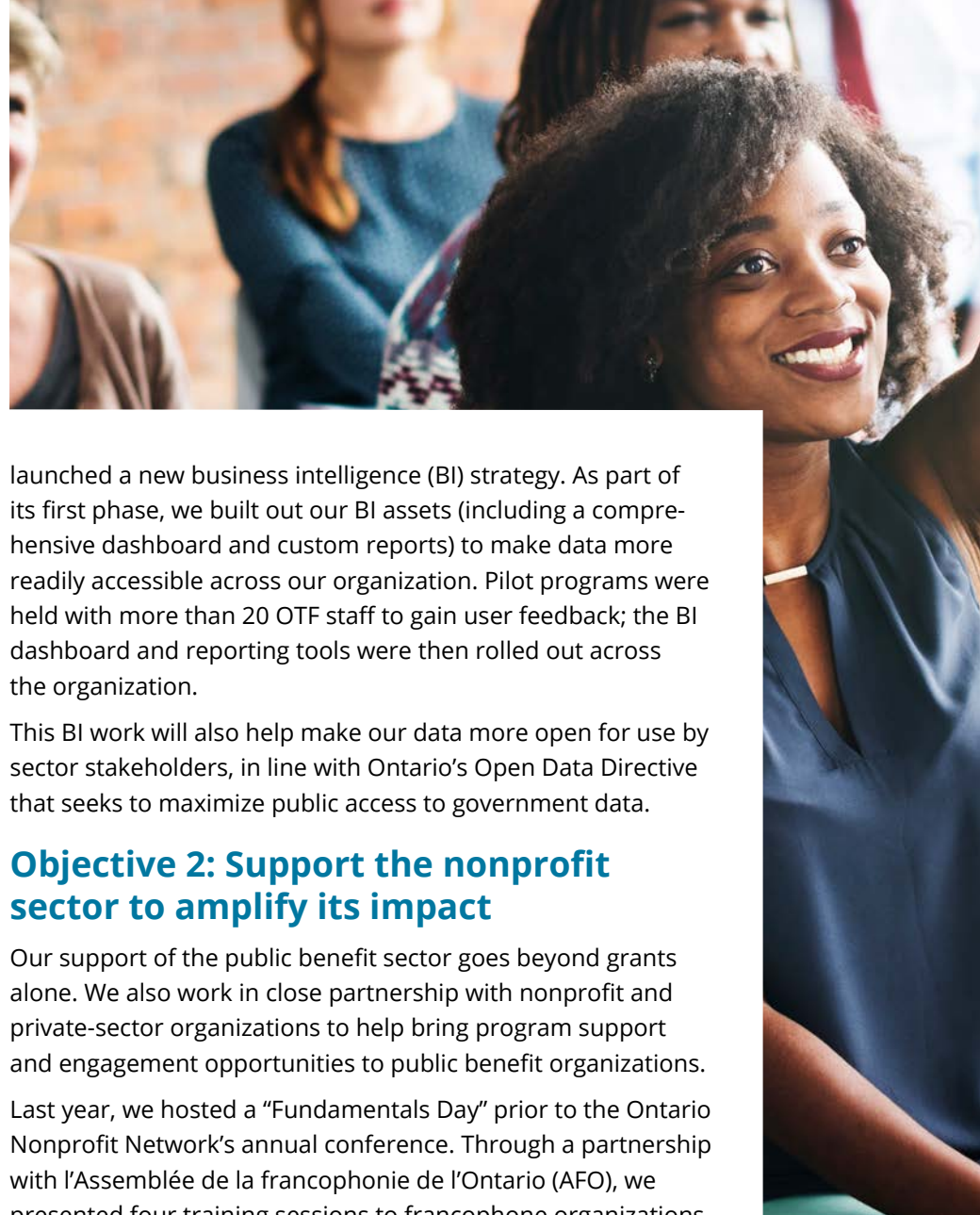
- › **322** one-on-one coaching sessions
- › **Hundreds** of sessions with underserved and under-represented groups, including Indigenous and Black groups

Going deeper into poverty reduction

The Local Poverty Reduction Fund marked its third and final round of grants in 2017–2018, providing \$16.4 million in funding to address issues such as homelessness and food security. Of the 48 grants awarded last year, 14 were dedicated to Indigenous-led projects. This fund is a \$50-million investment over six years supporting a total of 119 grants.

Using data to make better grantmaking decisions

We receive a wealth of information from our applicants and grantees. As a data-driven organization, it's important for us to make the best possible use of that data. To promote evidence-based evaluation and decision-making, last year we



launched a new business intelligence (BI) strategy. As part of its first phase, we built out our BI assets (including a comprehensive dashboard and custom reports) to make data more readily accessible across our organization. Pilot programs were held with more than 20 OTF staff to gain user feedback; the BI dashboard and reporting tools were then rolled out across the organization.

This BI work will also help make our data more open for use by sector stakeholders, in line with Ontario's Open Data Directive that seeks to maximize public access to government data.

Objective 2: Support the nonprofit sector to amplify its impact

Our support of the public benefit sector goes beyond grants alone. We also work in close partnership with nonprofit and private-sector organizations to help bring program support and engagement opportunities to public benefit organizations.

Last year, we hosted a "Fundamentals Day" prior to the Ontario Nonprofit Network's annual conference. Through a partnership with l'Assemblée de la francophonie de l'Ontario (AFO), we presented four training sessions to francophone organizations at AFO's annual conference. And we collaborated with Laridae Management Consultants and the Sustainability Network to develop and deliver training sessions on strategic clarity, storytelling and financial management.



GOAL 2:

MAXIMIZE OUR FINANCIAL RESOURCES

Objective 1: Invest in a balanced portfolio of grants for immediate and long-term positive change

Our investments in 2017–2018 supported a balanced portfolio of grants for immediate-, medium- and long-term outcomes:

To further refine our portfolio, last year we identified the need to redesign our community investment streams to better support large-scale projects tackling complex community issues. We made headway in developing the Transform stream, which will integrate elements of the Collective Impact and Grow with Provincial Impact streams, emphasizing the use of collective strategy and transformative action to create lasting change at the regional and provincial levels.

Objective 2: Deliver value for money in the use of public funds

If we are to be the grantmaker of choice for the Government of Ontario, it's important to continuously evaluate and improve our granting practices — and to demonstrate to the public that we are delivering real value for the money entrusted to us.

Communicating and connecting with Ontarians

One way we demonstrate our value is by publicly communicating the impact our funding has in communities across Ontario. For example, we supported 471 grant recognition events this past fiscal year, which were attended by 326 Members of Provincial Parliament. These events connect grantees with their communities and help tell the story of the value and impact an OTF grant can have.

In September 2017 we launched our newsletter, *Vignette*, to provide grantees and sector partners with a one-stop shop for information about OTF, including grant announcements and recognition events. Since its launch, the newsletter has successfully maintained open and click rates that are above average for our sector.

Managing risk and ensuring accountability in our granting practices

Each year, we review our grant management and monitoring practices to ensure they adhere to our policies, guidelines and standards. The audit results for last year showed a 79% compliance rate, exceeding our 75% target.

GOAL 3:**IMPLEMENT EFFECTIVE ORGANIZATIONAL PRACTICES****Objective 1: Cultivate high performance by staff and volunteers**

Building a high-performance workplace culture requires accountability, agility and excellence — and a high level of engagement among staff and volunteers.

Building a great culture

- › In November 2017, OTF was chosen as one of Canada's Most Admired Corporate Cultures by Waterstone Human Capital. This national awards program, now in its 14th year, recognizes best-in-class Canadian organizations each year for having cultures that enhance performance and help sustain a competitive advantage.
- › One of the keys to a strong organizational culture is employee satisfaction, which we measure quarterly through our Employee Net Promoter Score (eNPS). Staff are asked one question: "How likely are you to recommend your company as a place to work?" Since the eNPS launch in June 2017, OTF has consistently scored between the "good" and "great" rating.

Recognizing exceptional work

We introduced a new award last year to recognize staff who embody our values in everything they do. The Anne Pashley LOVE (Living Our Values Everyday) Award recognizes fairness, integrity, outstanding customer service, and the pursuit of equity and inclusion. Award winners receive funding to support professional development and training opportunities.

Bringing local knowledge to the grantmaking process

Volunteers are essential to OTF — the work we do is supported and made possible by more than 180 volunteers across our Grant Review Teams and Board of Directors. Last year, 56 new volunteers were appointed to the Grant Review Teams, bringing diverse perspectives and local knowledge from across the province to ensure our grantmaking decisions are always made with local needs in mind.



I have never worked for an organization that is so committed to its values.

—OTF EMPLOYEE



Volunteering for OTF has been an outstanding experience. It confirmed for me all the wonderful projects that our province supports and the huge variety of organizations that move forward because of the funding. The Ontario Trillium Foundation truly makes a difference in our province.

—OTF VOLUNTEER



56 NEW GRANT REVIEW TEAM VOLUNTEERS TO PROVIDE LOCAL INPUT INTO GRANTING DECISIONS — BRINGING US TO 180+ VOLUNTEERS PROVINCE-WIDE



Objective 2: Ensure equitable, inclusive and accessible granting practices

We strive to build healthy and vibrant communities for all Ontarians. With a focus on diversity, equity and inclusion, we work to make sure our grants are open to and representative of every geographic area and population group across the province.

Strengthening our commitment to diversity and inclusion

Last year we put emphasis on increasing access to grants for under-represented francophone and LBTTQ+ groups, and supporting relationships and reconciliation through a better understanding of Indigenous communities. Actions included:

- › Improving our outreach programs — for example, by adding more staff resources to better connect with and promote grant opportunities to under-represented groups, and by updating our outreach materials to be more inclusive

- › Providing staff with training and new materials to better understand the needs of Indigenous, francophone and LBTTQ+ communities
- › Using bilingual volunteers to score all French-language applications

The Youth Opportunities Fund also continues to engage with and benefit Ontario youth in several priority populations, including Indigenous, Black, racialized, newcomer, LBTTQ+, those with disabilities or special needs, those living in remote communities, and those living in low-income situations.

Providing in-depth support to stakeholders

We want our funding to be accessible to as many charitable and nonprofit community groups, small municipalities and band councils as possible. We work to achieve that through outreach campaigns that give prospective applicants the chance to ask questions and get advice on the granting process — and to ensure their project will be a good fit with our investment strategy.

We held a number of information sessions on our community investment, Youth Opportunities Fund and Local Poverty Reduction Fund grants last year, including:

- › More than 200 in-person events in 60+ communities, reaching some 4,000 people
- › More than 85 webinars that were attended by approximately 1,000 people
- › 1,796 coaching sessions by telephone
- › More than 45 Youth Opportunities Fund events attended by more than 700 people, including design and idea labs for prospective applicants and a summit for newly approved grantees

OUR TELEPHONE SUPPORT CENTRE RECEIVED

10,367
CALLS LAST YEAR

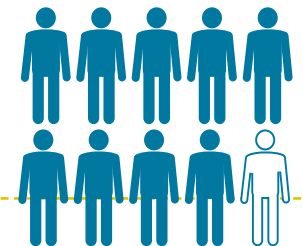


We use the feedback collected at these sessions to further improve our processes and deliver the best possible services to applicants. The overall positive feedback we consistently receive speaks to the high level of support we provide to stakeholders. For example, more than 90% of Grow outreach event attendees said they gained a better understanding of the OTF investment strategy, the types of applications best suited for each investment stream, and how their applications will be assessed.

“OTF staff genuinely want to help nonprofits put their best foot forward. Even if we don't receive funding, we have learned so much about the process and won't have to figure it on our own.”
—GRANT APPLICANT

“This is the best session I have ever attended. I have a lot more confidence in having a successful application.”
—GRANT APPLICANT

9 OUT OF 10
OUTREACH EVENT ATTENDEES
WOULD RECOMMEND THE
SESSION TO A COLLEAGUE



GOAL 4**ENHANCE LEARNING AND GROWTH****Objective 1: Foster learning and knowledge sharing to enhance impact in our Action Areas**

- › Last year we developed a framework for establishing a sector-wide Knowledge Centre, Ontario's first platform aimed at connecting and sharing learning among funders, practitioners and other community stakeholders in the nonprofit sector. The goal of the Knowledge Centre is to amplify the impact of the nonprofit sector by fostering learning and skills building.
- › We also launched our Diversity, Equity and Inclusion Framework in November 2017. It clarified our vision and goals for promoting and ensuring diversity and equitable practices across our organization and in our work in the community. As part of this framework, OTF staff have had been trained to recognize unconscious bias.

Objective 2: Advance and share our practice in outcomes-based funding and evaluation

- › To deliver on our mission to build healthy and vibrant communities, we need to effectively take data and knowledge and turn it into practice. In March 2018, we launched a new knowledge mobilization strategy to be a recognized leader in this area. The strategy articulates guiding principles and priorities across four distinct learning channels, improving the way information and data are shared and communicated from OTF to organizations working in the voluntary sector, from those organizations to OTF, among OTF staff and volunteers, and across organizations in the sector.



GRANTS SUMMARY

GRANTING ACTIVITIES 2017-2018

Grants Approved — OTF Investment Streams:

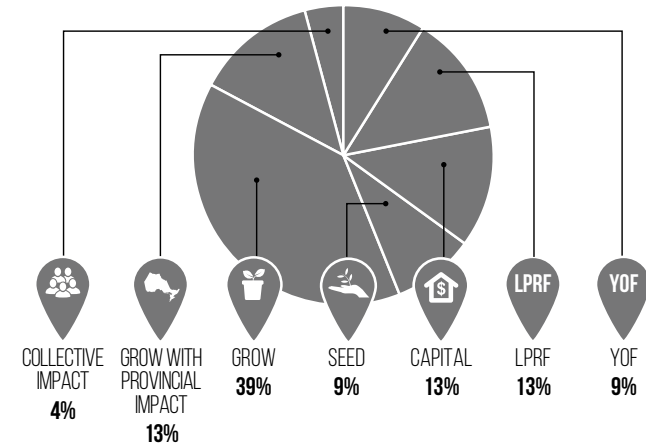
INVESTMENT STREAM	AMOUNT APPROVED	NO. OF GRANTS
Capital	\$16,855,000	185
Seed	\$11,406,300	204
Grow		
Local Impact	\$49,561,800	134
Provincial Impact	\$17,038,300	33
Collective Impact	\$4,729,800	29
Youth Opportunities Fund (YOF)	\$12,147,100	39
Local Poverty Reduction Fund (LPRF)	\$16,438,600	48
Total Grants Approved	\$128,176,900	672

Grants Approved — OTF Action Areas:

ACTION AREA	AMOUNT APPROVED	NO. OF GRANTS
Active People	\$16,702,200	120
Connected People	\$21,141,000	127
Green People	\$9,894,200	47
Inspired People	\$15,810,900	103
Promising Young People	\$18,723,600	91
Youth Opportunities Fund (YOF)	\$12,147,100	39
Prosperous People	\$17,319,300	97
Local Poverty Reduction Fund (LPRF)	\$16,438,600	48
Total Grants Approved	\$128,176,900	672

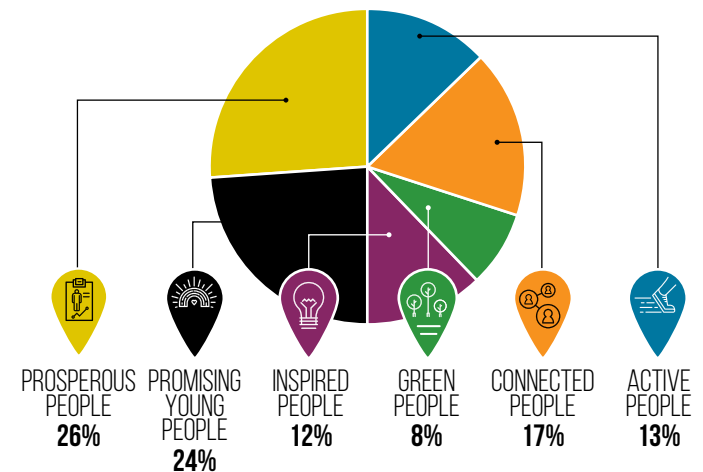
Granting by Investment Stream

OTF Overall April 1, 2017 to March 31, 2018



Granting by Action Area

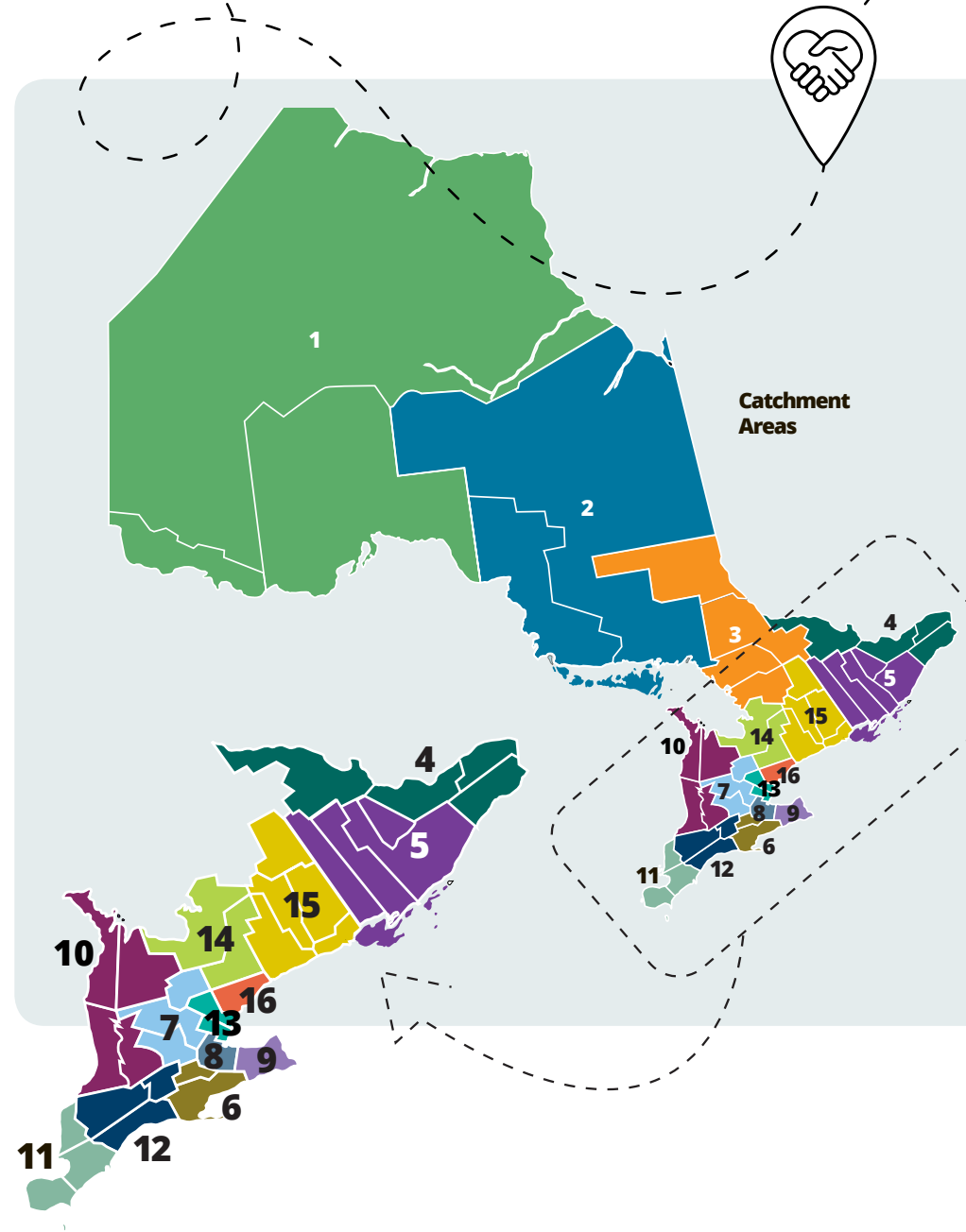
OTF Overall April 1, 2017 to March 31, 2018



Grants Summary by Catchment Area

COMMUNITY INVESTMENTS GRANTS*	AMOUNT APPROVED	GRANTS
1 Northwestern	\$1,367,400	10
2 Algoma, Cochrane, Manitoulin & Sudbury	\$2,605,600	19
3 Muskoka, Nipissing, Parry Sound & Timiskaming	\$1,790,700	19
4 Champlain	\$7,863,100	52
5 Quinte, Kingston, Rideau	\$3,787,900	27
6 Grand River	\$1,638,600	13
7 Waterloo, Wellington & Dufferin	\$4,768,800	27
8 Hamilton	\$2,915,200	23
9 Niagara	\$2,531,500	19
10 Grey, Bruce, Huron & Perth	\$2,027,800	19
11 Essex, Kent, Lambton	\$4,253,800	24
12 Thames Valley	\$4,022,100	28
13 Halton Peel	\$7,758,200	48
14 Simcoe York	\$9,394,700	58
15 Durham, Haliburton, Kawartha & Pine Ridge	\$6,142,400	48
16 Toronto	\$14,955,300	89
Total Grants	\$99,591,200	585

*excludes Youth Opportunities Fund and Local Poverty Reduction Fund



Northwestern

ORGANIZATION NAME	AMOUNT AWARDED	TERM
City of Kenora	\$150,000	12 mos
Coopérative du regroupement des organismes francophones de Thunder Bay Inc. as a lead organization on this collaborative	\$548,800	36 mos
Equay-wuk (Women's Group)	\$75,000	9 mos
Lakehead Social Planning Council as a lead organization on this collaborative	\$74,000	5 mos
Long Lake #58 First Nation as a lead organization on this collaborative	\$60,000	11 mos
Ne-Chee Friendship Centre	\$96,800	12 mos
New Directions Speakers' School as a lead organization on this collaborative	\$54,800	11 mos
Nishnawbe Aski Nation as a lead organization on this collaborative	\$75,000	9 mos
Roots to Harvest	\$148,000	10 mos
Township of Nipigon	\$85,000	6 mos
Number of Grants		10
Sub-Total	\$1,367,400	



INVESTMENT HIGHLIGHTS

31.9%
INDIGENOUS
OR ABORIGINAL

39.6%
RURAL
COMMUNITIES

GRANTS BY CATCHMENT

Algoma, Cochrane, Manitoulin & Sudbury

ORGANIZATION NAME	AMOUNT AWARDED	TERM
AlgomaTrad	\$150,000	5 mos
Centre Culturel Louis Hémon	\$138,000	12 mos
Hearst Community Curling Club	\$34,900	4 mos
Maison Boréal Home	\$75,000	12 mos
Moose Cree First Nation	\$502,800	36 mos
Pauline's Place Non Profit Homes	\$75,000	12 mos
Sault Ste. Marie Indian Friendship Centre as a lead organization on this collaborative	\$70,000	12 mos
Sault Ste. Marie Museum	\$126,000	12 mos
Smooth Rock Falls Economic Development Corporation	\$134,900	3 mos
Stella Nova Gymnastics Centre	\$131,000	12 mos
Sudbury Women's Centre	\$242,300	36 mos
Sudbury Young Women's Christian Association	\$296,300	36 mos
The Manitoulin Tourism Association Inc. as a lead organization on this collaborative	\$29,500	9 mos
Thessalon First Nation	\$75,000	11 mos
Timmins Family YMCA	\$59,500	12 mos
Township of Hornepayne as a lead organization on this collaborative	\$46,400	2 mos
Volunteer Sudbury	\$300,000	36 mos
Walden Non-Profit Housing Corporation	\$44,000	11 mos
Wikwemikong Development Commission	\$75,000	12 mos
Number of Grants		19
Sub-Total	\$2,605,600	



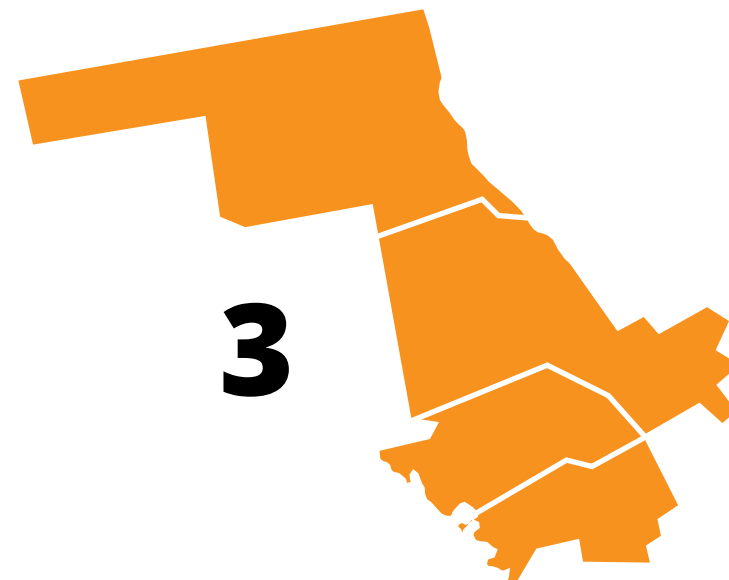
INVESTMENT HIGHLIGHTS

27.7%
INDIGENOUS OR ABORIGINAL

50.1%
RURAL COMMUNITIES

Muskoka, Nipissing, Parry Sound & Timiskaming

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Ardeleana Chamber Music Society / Whispering River Orcherstra	\$310,400	36 mos
Big Brothers Big Sisters of Muskoka as a lead organization on this collaborative	\$24,700	6 mos
Brain Injury Association of North Bay and Area as a lead organization on this collaborative	\$248,600	36 mos
Conseil des Arts de Nipissing Ouest (CANO)	\$68,000	11 mos
Georgian Bay Biosphere Reserve as a lead organization on this collaborative	\$7,400	6 mos
Local Services Board of Restoule	\$35,100	5 mos
Magnetawan First Nation	\$75,000	12 mos
Mary Street Centre	\$45,100	10 mos
Muskoka Parry Sound Sexual Assault Services	\$255,000	36 mos
North Bay & District Multicultural Centre	\$72,500	11 mos
North Bay Indigenous Friendship Centre	\$43,900	5 mos
Parry Sound Friendship Centre	\$149,800	12 mos
Ryde Community Co-operative Inc.	\$32,100	6 mos
The Bunker Military Museum of Cobalt	\$18,100	5 mos
The Corporation of the Township of Larder Lake as a lead organization on this collaborative	\$125,000	9 mos
The Labour Market Group	\$15,000	11 mos
Town of Kirkland Lake	\$45,000	5 mos
Township of Bonfield	\$70,000	11 mos
Tri Town Ski and Snowboard Village	\$150,000	8 mos
Number of Grants		19
Sub-Total	\$1,790,700	



INVESTMENT HIGHLIGHTS

15%
INDIGENOUS
OR ABORIGINAL

79.6%
RURAL
COMMUNITIES

Champlain

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Alexandria Curling Club	\$113,700	6 mos
Alternative Learning Styles and Outlooks Ottawa, Inc.	\$43,000	12 mos
AOE Arts Council	\$348,600	36 mos
Assemblée de la francophonie de l'Ontario	\$32,100	6 mos
Aultsville Theatre	\$84,600	1 mo
Ausome Canada as a lead organization on this collaborative	\$35,400	11 mos
Cardiac Health Foundation of Canada as a lead organization on this collaborative	\$71,700	11 mos
Causeway Work Centre as a lead organization on this collaborative	\$65,000	11 mos
Centre de ressources communautaires de la Basse-Ville as a lead organization on this collaborative	\$50,900	11 mos
Centre de services à la famille, Région de la capitale nationale	\$29,200	12 mos
Corporation du Canton d'Alfred et Plantagenet	\$150,000	12 mos
Cumberland Township Agricultural Society	\$40,100	2 mos
EcoEquitable	\$66,400	12 mos
EcoEquitable	\$375,000	36 mos
Epilepsy Ottawa	\$75,000	12 mos
Family Services Ottawa	\$72,400	12 mos
Fondation Acacia	\$173,700	36 mos
Galerie SAW Gallery	\$75,000	11 mos
Galerie SAW Gallery	\$89,800	10 mos
Hockey Eastern Ontario	\$103,000	4 mos
L'Union culturelle des Franco-Ontariennes	\$74,900	11 mos
Miracle League of Ottawa	\$150,000	12 mos

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INVESTMENT HIGHLIGHTS

24%
FRANCOPHONES

27.4%
RURAL COMMUNITIES

Champlain (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Museoparc Vanier Museoparc	\$104,500	24 mos
National Capital FreeNet as a lead organization on this collaborative	\$52,200	11 mos
Ottawa Valley Wild Bird Care Centre	\$29,200	12 mos
Overbrook Community Association (OCA)	\$26,600	7 mos
Parents' Lifelines of Eastern Ontario	\$694,600	36 mos
Parkdale Food Centre as a lead organization on this collaborative	\$162,000	24 mos
Petawawa Heritage Society	\$25,000	6 mos
RA Centre	\$274,800	36 mos
Reach Canada	\$55,700	11 mos
Regroupement des parents et amis des enfants sourds et malentendants franco-ontariens	\$72,800	12 mos
Retraite en Action	\$370,300	36 mos
Société franco-ontarienne du patrimoine et de l'histoire d'Orléans as a lead organization on this collaborative	\$23,200	5 mos
Society for Social Ingenuity	\$61,800	12 mos
Somerset West Community Health Centre	\$288,800	36 mos
St. Mary's Home as a lead organization on this collaborative	\$75,000	11 mos
Ten Oaks Project	\$30,000	5 mos
The Ottawa Inuit Children's Centre	\$707,000	34 mos
The Ottawa Inuit Children's Centre as a lead organization on this collaborative	\$75,000	12 mos

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Champlain (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
The School of Dance (Ottawa) Pre-Professional Programme Inc.	\$300,000	36 mos
The Waupoos Foundation	\$110,200	9 mos
Théâtre Action	\$180,300	36 mos
Township of Bonnechere Valley	\$45,900	2 mos
Township of McNab/Braeside	\$150,000	9 mos
Township of South Stormont	\$70,000	7 mos
Tucker House Renewal Centre	\$31,000	9 mos
Tucker House Renewal Centre	\$72,800	11 mos
Valoris pour enfants et adultes de Prescott-Russell	\$506,300	36 mos
Volunteer Ottawa	\$403,300	36 mos
Watersheds Canada (Formerly Centre for Sustainable Watersheds)	\$395,300	35 mos
Wilno Recreation Corporation	\$150,000	12 mos
Number of Grants		52
Sub-Total	\$7,863,100	



Quinte, Kingston, Rideau

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Addiction and Mental Health Services – Kingston, Frontenac, Lennox and Addington as a lead organization on this collaborative	\$699,500	36 mos
Apagidiwag Omàmawi'ininiwag Community Development Circle	\$70,200	12 mos
Boys and Girls Club of Kingston & Area	\$39,600	9 mos
Central Frontenac Township	\$55,000	3 mos
Continuing On In Education	\$36,800	8 mos
Dawn House Services and Housing for Women Inc.	\$66,300	12 mos
Dawn House Services and Housing for Women Inc.	\$241,800	24 mos
Dawn House Services and Housing for Women Inc.	\$150,000	12 mos
Frontenac Arch Biosphere Network	\$323,000	36 mos
Kingston Gymnastics Club	\$65,000	2 mos
Lanark County Interval House	\$105,500	6 mos
Lions Club of Land O'Lakes	\$54,200	12 mos
Métis Nation of Ontario	\$75,000	12 mos
Mississippi Madawaska Land Trust	\$51,500	11 mos

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INVESTMENT HIGHLIGHTS

12.2%
INDIGENOUS
OR ABORIGINAL

48%
RURAL
COMMUNITIES

Quinte, Kingston, Rideau (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Mississippi Valley Textile Museum	\$27,800	6 mos
Municipality of Mississippi Mills	\$150,000	4 mos
North Hastings Economic Development Committee as a lead organization on this collaborative	\$42,900	10 mos
Ongwanada	\$120,000	12 mos
Perth Curling Club	\$59,000	8 mos
Perth Theatre Project	\$19,500	9 mos
Prince Edward Curling Club	\$39,800	7 mos
Sustainable Kingston	\$404,800	36 mos
The ROC	\$216,500	36 mos
Thousand Islands Boat Museum	\$150,000	12 mos
Township of Front of Yonge	\$150,000	6 mos
Tsi Kionhnheht ne Onkwawenna Language Circle	\$317,700	36 mos
Village of Westport	\$56,500	12 mos

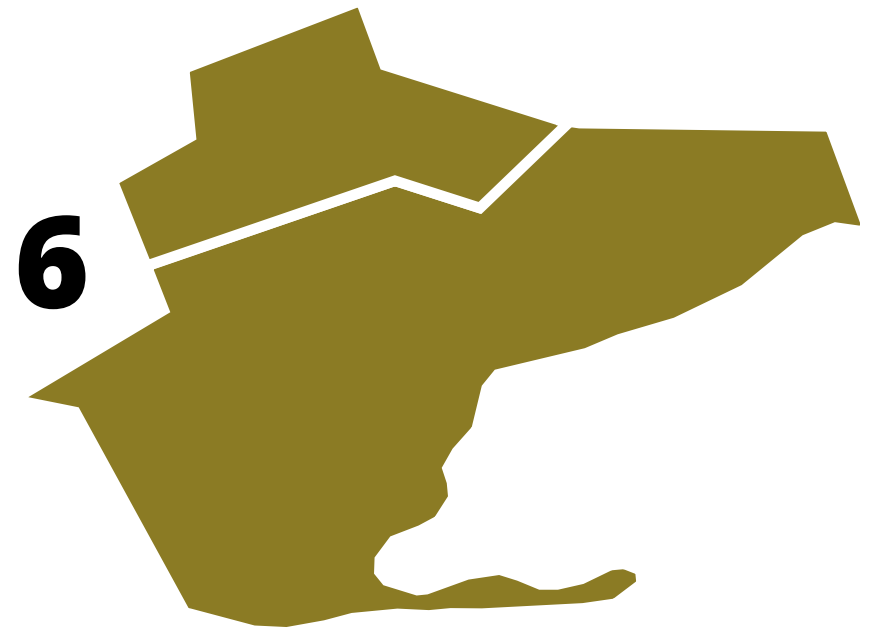
Number of Grants 27

Sub-Total \$3,787,900



Grand River

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Brantwood Community Services	\$69,500	12 mos
Community Living Haldimand as a lead organization on this collaborative	\$247,900	24 mos
First Baptist Church Brantford	\$56,400	3 mos
Grand River Community Health Centre	\$140,200	24 mos
Grand River Community Health Centre as a lead organization on this collaborative	\$66,700	10 mos
Nova Vita Domestic Violence Prevention Services	\$534,000	36 mos
Old Town Hall Association	\$88,400	12 mos
Royal Canadian Legion	\$106,000	12 mos
St. Alban's Church	\$35,000	3 mos
St. Leonard's Community Services Inc.	\$46,000	12 mos
St. Leonard's Community Services Inc. as a lead organization on this collaborative	\$75,000	12 mos
The Canadian National Institute for the Blind	\$74,000	11 mos
The Gathering Food Centre	\$99,500	12 mos
Number of Grants		13
Sub-Total	\$1,638,600	



INVESTMENT HIGHLIGHTS

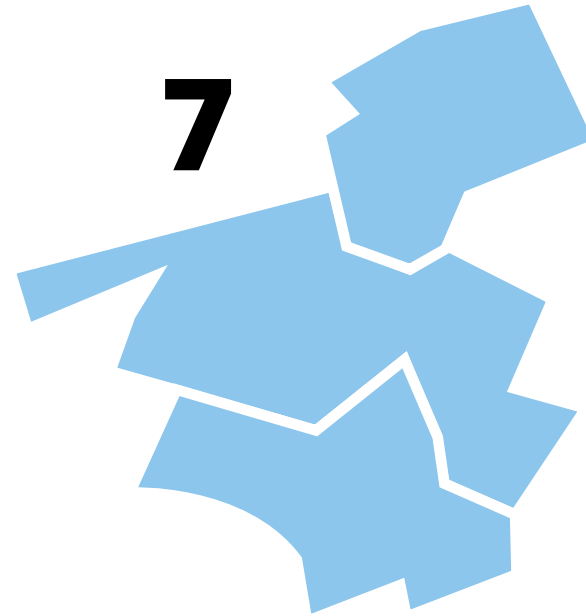
29.1%
RURAL COMMUNITIES

26%
PEOPLE WITH DISABILITIES

Waterloo, Wellington & Dufferin

ORGANIZATION NAME	AMOUNT AWARDED	TERM
10 Carden	\$119,600	7 mos
Alzheimer Society Waterloo Wellington	\$331,700	24 mos
Big Brothers Big Sisters of Waterloo Region	\$150,500	36 mos
Canadian Cancer Society	\$246,800	36 mos
Canadian Mental Health Association/Peel Branch	\$632,300	36 mos
Community of Hearts as a lead organization on this collaborative	\$75,000	11 mos
Family Counselling and Support Services for Guelph - Wellington as a lead organization on this collaborative	\$70,000	12 mos
Guelph/Eramosa Township	\$127,000	8 mos
Hospice of Waterloo Region	\$147,200	12 mos
Ignatius Jesuit Centre as a lead organization on this collaborative	\$300,900	24 mos
Kinette Club of Drayton as a lead organization on this collaborative	\$150,000	6 mos
Kitchener-Waterloo Counselling Services Incorporated as a lead organization on this collaborative	\$74,800	11 mos
K-W Badminton Club Inc.	\$74,100	8 mos
K-W Musical Productions	\$55,200	3 mos
Organic Council of Ontario	\$70,000	12 mos
Pine River Institute	\$21,200	6 mos
Radio Waterloo Inc. CKMS	\$20,000	12 mos

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INVESTMENT HIGHLIGHTS

21.0%
RURAL
COMMUNITIES

25.1%
PEOPLE WITH
DISABILITIES

Waterloo, Wellington & Dufferin (continued)

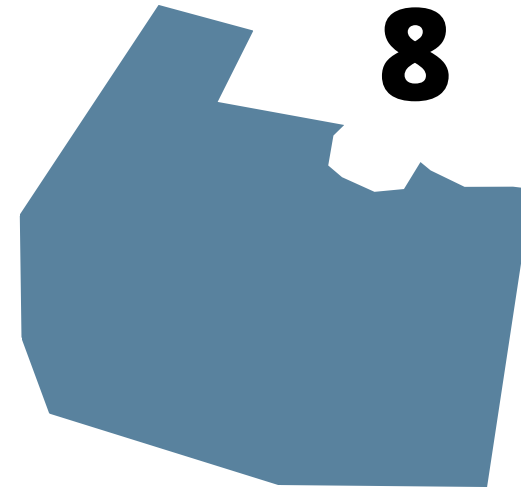
ORGANIZATION NAME	AMOUNT AWARDED	TERM
rare Charitable Research Reserve as a lead organization on this collaborative	\$75,000	12 mos
Sexual Health Options, Resources & Education - SHORE Centre	\$33,600	12 mos
Sexual Health Options, Resources & Education - SHORE Centre	\$197,900	36 mos
Silence	\$45,400	12 mos
The Galt Curling Club	\$150,000	8 mos
The Healing of The Seven Generations	\$750,000	36 mos
THEMUSEUM	\$143,500	12 mos
Woolwich Community Health Centre as a lead organization on this collaborative	\$240,600	36 mos
YWCA Cambridge	\$391,700	36 mos
YWCA Kitchener-Waterloo	\$74,800	11 mos
Number of Grants		27
Sub-Total	\$4,768,800	



Hamilton

ORGANIZATION NAME	AMOUNT AWARDED	TERM
A Rocha Canada	\$303,400	36 mos
Aiding Dramatic Change in Development	\$164,900	26 mos
Art Gallery of Hamilton	\$20,300	12 mos
Bereaved Families of Ontario – South Central Region	\$28,200	11 mos
Centre[3] for Print and Media Arts as a lead organization on this collaborative	\$70,000	11 mos
Compass Point Bible Church as a lead organization on this collaborative	\$159,000	24 mos
Compass Point Bible Church as a lead organization on this collaborative	\$37,900	10 mos
Dundas Museum and Archives	\$93,900	12 mos
Empowerment Squared	\$70,000	12 mos
Hamilton Accessible Sports Council as a lead organization on this collaborative	\$40,000	12 mos
Hamilton Olympic Club	\$150,000	12 mos
Hamilton Philharmonic Orchestra	\$95,000	6 mos
Hamilton Regional Indian Centre as a lead organization on this collaborative	\$75,000	9 mos

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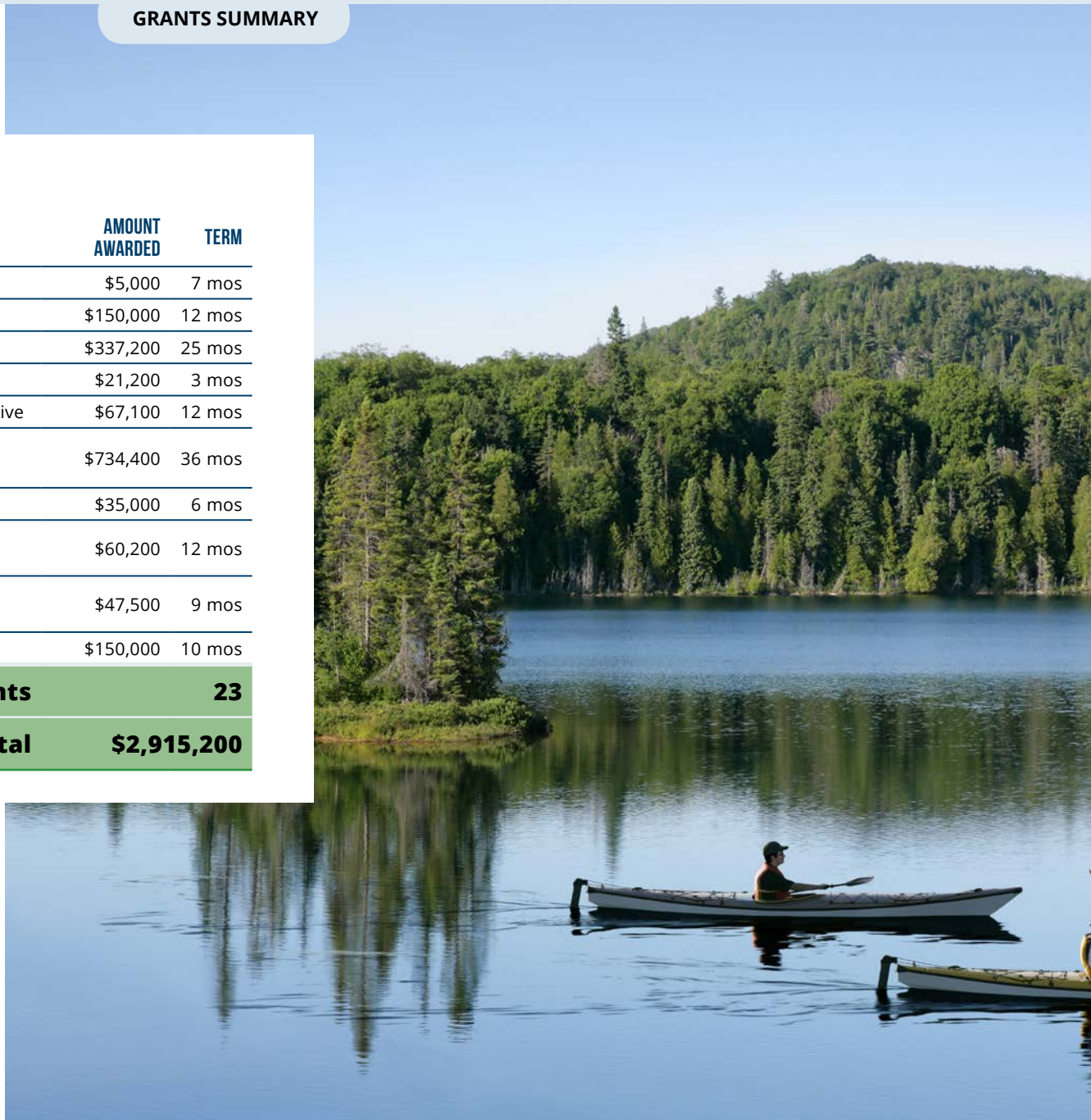


INVESTMENT HIGHLIGHTS

17.5%
PEOPLE WITH
DISABILITIES

Hamilton (continued)

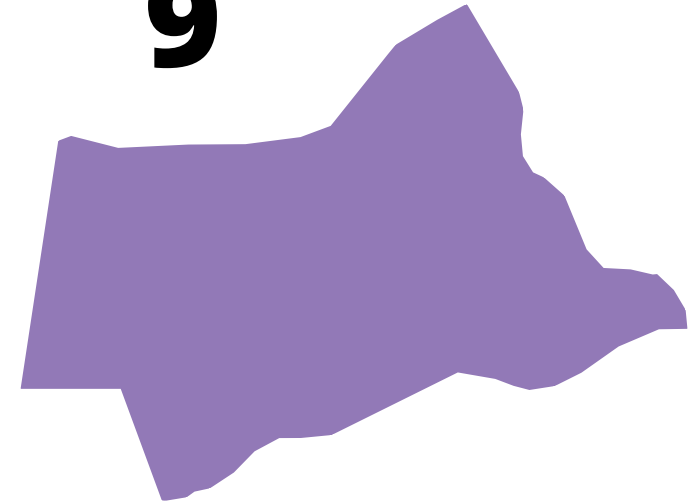
ORGANIZATION NAME	AMOUNT AWARDED	TERM
Micah House	\$5,000	7 mos
Mission Services Hamilton Inc.	\$150,000	12 mos
Royal Botanical Gardens	\$337,200	25 mos
Shalem Mental Health Network	\$21,200	3 mos
Skills for Change as a lead organization on this collaborative	\$67,100	12 mos
Social Planning and Research Council of Hamilton as a lead organization on this collaborative	\$734,400	36 mos
St. Matthew's House	\$35,000	6 mos
The AIDS Network as a lead organization on this collaborative	\$60,200	12 mos
The Eva Rothwell Centre as a lead organization on this collaborative	\$47,500	9 mos
YWCA Hamilton	\$150,000	10 mos
Number of Grants		23
Sub-Total		\$2,915,200



Niagara

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Bethlehem Housing and Support Services	\$75,000	11 mos
Brain Injury Association of Niagara	\$55,800	12 mos
Friends of Fort Erie's Creeks as a lead organization on this collaborative	\$212,900	36 mos
Head Injury Association of Fort Erie as a lead organization on this collaborative	\$144,400	6 mos
Links For Greener Learning Inc.	\$140,200	12 mos
Literacy Link Niagara as a lead organization on this collaborative	\$70,300	11 mos
Niagara Children's Centre	\$185,100	24 mos
Niagara Children's Centre	\$15,500	8 mos
Niagara Cricket Club	\$27,800	11 mos
Niagara Falls Community Health Centre	\$649,900	36 mos
Niagara Olympic Track and Field and Cross Country Club of St. Catharines - The Track Field and Cross-Country Club	\$71,600	2 mos
Niagara Regional Native Centre as a lead organization on this collaborative	\$75,000	11 mos
Royal Canadian Legion Branch 393	\$118,000	9 mos
St. Catharines Curling Centre	\$65,400	2 mos
St. Catharines Rowing Club	\$67,200	6 mos
The Hope Centre as a lead organization on this collaborative	\$33,200	5 mos
The Welland Historical Museum	\$40,000	11 mos
YMCA of Niagara	\$437,900	36 mos
YWCA Niagara Region	\$46,300	11 mos
Number of Grants		19
Sub-Total	\$2,531,500	

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INVESTMENT HIGHLIGHTS

33.4%
YOUTH

20.5%
PEOPLE WITH DISABILITIES

Grey, Bruce, Huron & Perth

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Bruce Peninsula Biosphere Association	\$47,500	11 mos
Canadian Mental Health Association Grey Bruce as a lead organization on this collaborative	\$54,800	11 mos
Chippewas of Nawash Unceded First Nation	\$134,400	8 mos
Colpoy's Bay Women's Institute	\$150,000	12 mos
Community Living-Central Huron	\$111,900	24 mos
Elephant Thoughts Educational Outreach as a lead organization on this collaborative	\$296,500	36 mos
Hope Haven Therapeutic Riding and Family Camp Inc.	\$288,600	24 mos
Maadookii Seniors Group as a lead organization on this collaborative	\$66,000	11 mos
Municipality of Brockton as a lead organization on this collaborative	\$59,300	7 mos
Municipality of Grey Highlands	\$55,000	12 mos
Municipality of South Bruce	\$45,000	12 mos
Municipality of West Perth	\$65,000	2 mos
Off the Wall Stratford Artists Alliance as a lead organization on this collaborative	\$14,100	12 mos
One Laptop per Child Canada as a lead organization on this collaborative	\$40,000	3 mos
Ontario Students Against Impaired Driving Inc.	\$209,200	36 mos
Owen Sound Little Theatre	\$75,000	6 mos
St. Joseph's Kingsbridge Community (SJKC)	\$150,000	12 mos
The Walkerton Golf and Curling Club	\$15,500	1 mo
Warton and District Curling Club	\$150,000	6 mos

Number of Grants **19**

Sub-Total **\$2,027,800**



INVESTMENT HIGHLIGHTS

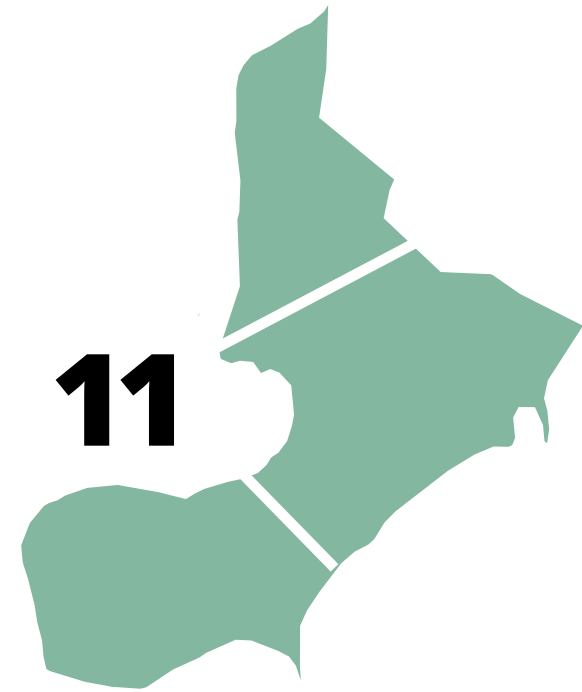
90.1%
RURAL COMMUNITIES

41.9%
YOUTH

Essex, Kent, Lambton

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Art Gallery of Windsor	\$74,700	11 mos
Chatham Granite Club	\$59,400	6 mos
Chatham-Kent Hospice	\$75,000	11 mos
Downtown Windsor Business Accelerator	\$75,000	12 mos
Epilepsy Southwestern Ontario	\$263,400	36 mos
Hôtel-Dieu Grace Healthcare as a lead organization on this collaborative	\$43,000	11 mos
Inn of the Good Shepherd as a lead organization on this collaborative	\$49,400	11 mos
Junior Achievement of South Western Ontario	\$25,600	6 mos
Kiwanis Club of Windsor	\$110,000	12 mos
Le Centre Communautaire Régional de Sarnia/Lambton	\$74,000	11 mos
McGregor Columbian Club	\$150,000	8 mos
Northstar Cultural Community Centre as a lead organization on this collaborative	\$63,800	12 mos
Riverside Minor Baseball Club	\$150,000	8 mos
Rural Lambton Stewardship Network	\$150,000	24 mos
Sandwich Teen Action Group as a lead organization on this collaborative	\$108,000	12 mos
Sarnia Airmen's Club as a lead organization on this collaborative	\$53,700	12 mos
Sarnia Lambton Rebound	\$574,300	36 mos
Softech Alliance Network	\$368,000	24 mos

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INVESTMENT HIGHLIGHTS

19.7%
CHILDREN UP TO 12 YEARS

Essex, Kent, Lambton (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
St. Clair Child & Youth Services as a lead organization on this collaborative	\$75,000	9 mos
The Downtown Mission	\$497,000	36 mos
The Hospice of Windsor and Essex County Inc. as a lead organization on this collaborative	\$750,000	36 mos
The Iraqi Canadian Group Organization	\$75,000	11 mos
Township of St. Clair	\$39,200	10 mos
United Way/Centraide Windsor-Essex County as a lead organization on this collaborative	\$350,300	31 mos

Number of Grants 24

Sub-Total \$4,253,800

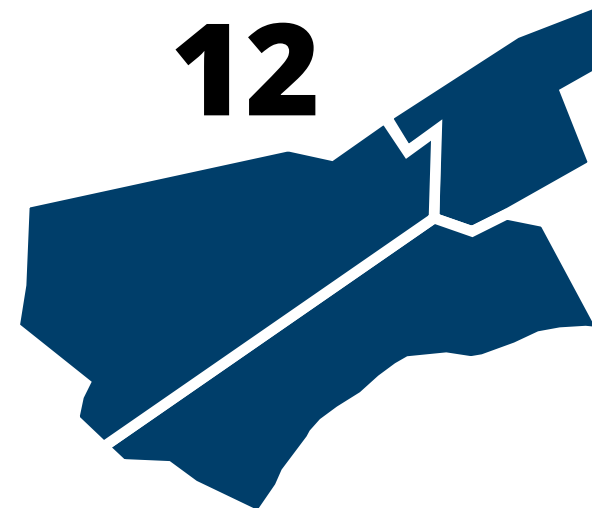


Thames Valley

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Corporation of the Township of Blandford-Blenheim as a lead organization on this collaborative	\$150,000	8 mos
Hemophilia Ontario	\$42,100	11 mos
Hutton House	\$246,200	36 mos
Junior Achievement London & District	\$17,000	11 mos
Junior Achievement London & District	\$170,100	36 mos
L'Arche London	\$46,700	12 mos
Let's Talk Science	\$75,000	11 mos
London Community Players	\$182,700	36 mos
London Family Court Clinic	\$442,000	36 mos
London Family Court Clinic	\$56,500	2 mos
London Heritage Council as a lead organization on this collaborative	\$75,000	11 mos
Melbourne Legion Branch 510	\$35,600	12 mos
N'Amerind Friendship Centre as a lead organization on this collaborative	\$75,000	11 mos
Nokee Kwe	\$216,500	24 mos
Oxford County Community Health Centre as a lead organization on this collaborative	\$55,000	11 mos
Pride London Festival as a lead organization on this collaborative	\$75,000	11 mos
ReForest London	\$240,100	36 mos
ReForest London as a lead organization on this collaborative	\$75,000	12 mos
Special Ability Riding Institute	\$73,800	12 mos

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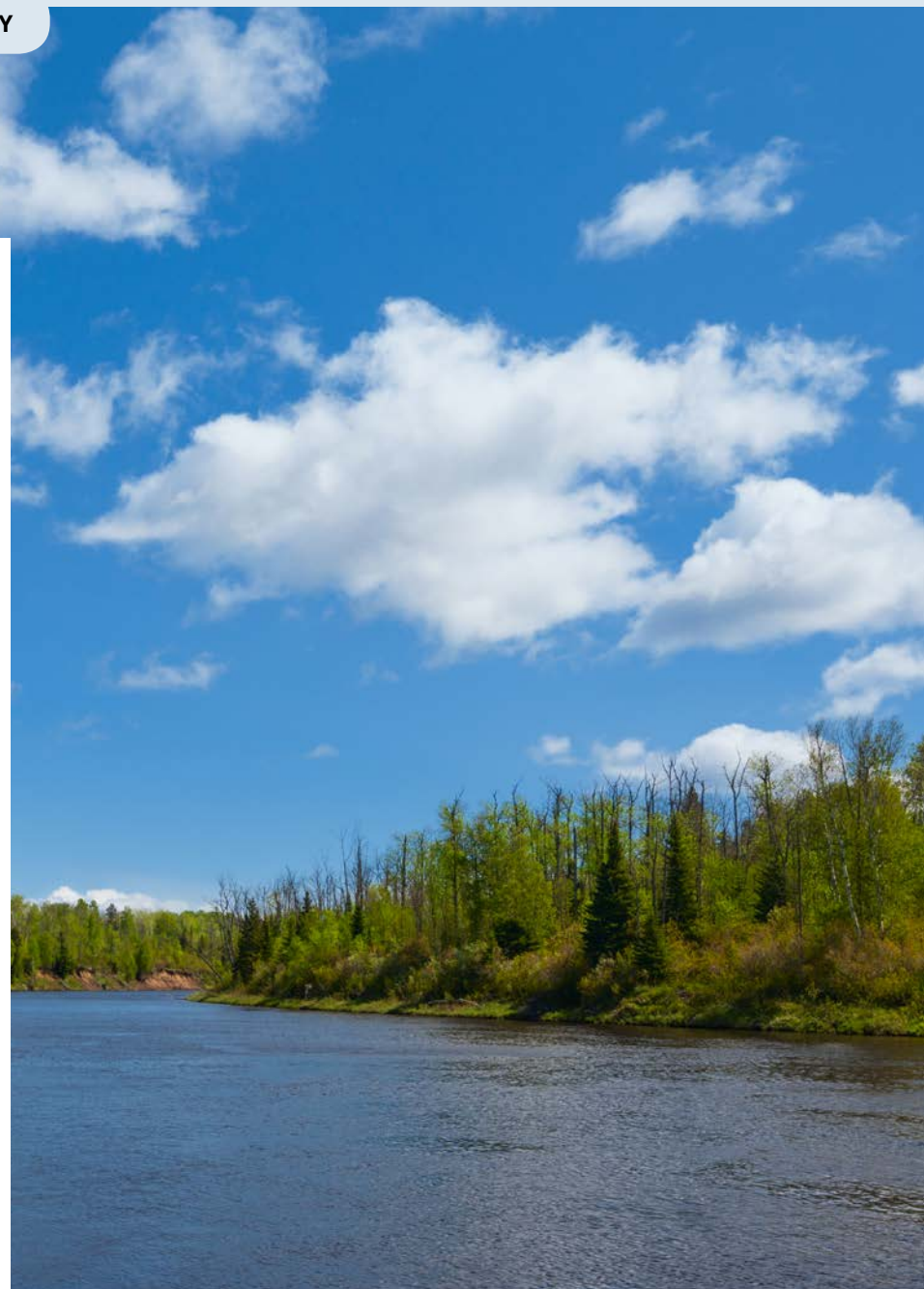


INVESTMENT HIGHLIGHTS

22.6%
PEOPLE WITH
DISABILITIES

Thames Valley (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Thames Talbot Land Trust	\$56,000	11 mos
Thames Talbot Land Trust	\$207,700	36 mos
The London Potters Guild	\$297,000	24 mos
Theatre Woodstock	\$38,700	12 mos
Town of Ingersoll	\$150,000	12 mos
Township of Norwich as a lead organization on this collaborative	\$150,000	8 mos
Township of Zorra	\$150,000	12 mos
WIL Counselling and Training for Employment as a lead organization on this collaborative	\$509,700	36 mos
YMCA of Western Ontario	\$113,700	10 mos
Number of Grants		28
Sub-Total	\$4,022,100	



Halton Peel

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Active Adult Centre of Mississauga	\$244,900	36 mos
Brain Injury Association of Peel and Halton (BIAPH)	\$236,000	36 mos
Brampton Tamil Seniors Association	\$59,900	10 mos
Burlington Youth Soccer Club as a lead organization on this collaborative	\$150,000	7 mos
BurlingtonGreen Environmental Association	\$615,300	36 mos
Caledon Meals On Wheels	\$49,600	11 mos
Canadian Croatian Choral Society	\$75,000	11 mos
Canadian Mental Health Association/Peel Branch	\$58,100	8 mos
Canadian South Asian Supporting Independent Living	\$56,100	12 mos
Catholic Family Services of Peel-Dufferin as a lead organization on this collaborative	\$371,100	36 mos
Central West Specialized Developmental Services as a lead organization on this collaborative	\$75,000	11 mos
Community Living Mississauga	\$52,600	12 mos
Community Living Mississauga as a lead organization on this collaborative	\$530,100	36 mos
Dixie Soccer Club	\$77,500	6 mos
Don Rowing Club of Mississauga	\$93,200	12 mos
EcoSource Mississauga	\$73,100	12 mos
Epilepsy South Central Ontario	\$17,800	3 mos
Erin Mills Youth Centre as a lead organization on this collaborative	\$20,000	11 mos
Faith & The Common Good/La foi et le bien commun as a lead organization on this collaborative	\$65,000	11 mos
Family Education Centre	\$558,200	36 mos

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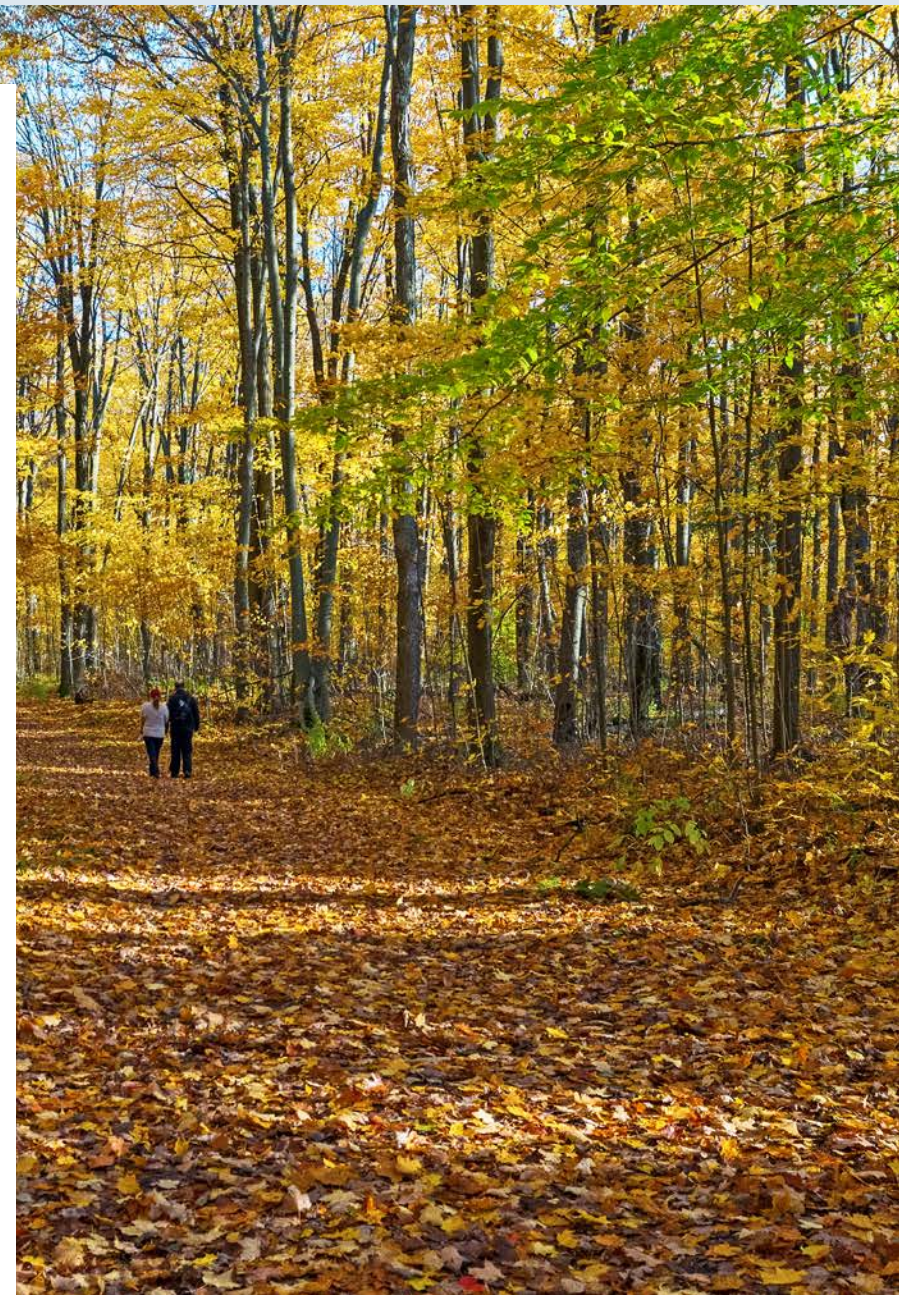
INVESTMENT HIGHLIGHTS

26.1%
PEOPLE WITH
DISABILITIES

Halton Peel (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Focus on Nature	\$114,400	24 mos
Food for Life	\$36,600	12 mos
Food for Life	\$148,900	12 mos
Friends of Freeman Station	\$36,100	5 mos
Grace United Church as a lead organization on this collaborative	\$150,000	12 mos
Habitat for Humanity Halton/Mississauga	\$42,000	5 mos
Halton County Radial Railway	\$52,600	8 mos
Halton Hills Minor Baseball Association as a lead organization on this collaborative	\$150,000	12 mos
Indus Community Services as a lead organization on this collaborative	\$71,900	12 mos
Luso Canadian Charitable Society (LUSO)	\$42,000	12 mos
Metabolic Syndrome Canada	\$742,500	36 mos
Mississauga Furniture Bank	\$58,200	12 mos
Music at the Towers	\$22,100	11 mos
Oak Park Neighbourhood Centre	\$150,000	6 mos
Oakville Galleries	\$63,800	12 mos
Oakvillegreen Conservation Association as a lead organization on this collaborative	\$75,000	12 mos
Options Mississauga Print and Office Services	\$71,300	12 mos
Pak Pioneers Community Organization of Canada	\$62,900	12 mos

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Halton Peel (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Peel Halton Dufferin Acquired Brain Injury Services as a lead organization on this collaborative	\$75,000	8 mos
Pembina Institute for Appropriate Development as a lead organization on this collaborative	\$50,000	4 mos
ROCK	\$75,000	11 mos
ROCK as a lead organization on this collaborative	\$586,900	36 mos
Shifra Homes Inc.	\$247,100	36 mos
SKETCH Working Arts for Street-involved and Homeless Youth as a lead organization on this collaborative	\$641,500	36 mos
Support & Housing – Halton as a lead organization on this collaborative	\$75,000	11 mos
Tides Canada Initiatives as a lead organization on this collaborative	\$25,000	3 mos
Vita Centre	\$344,800	36 mos
Volunteer MBC	\$69,100	9 mos
Number of Grants		48
Sub-Total	\$7,758,200	



Simcoe York

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Autism Society Ontario	\$7,500	12 mos
Beeton Lawn Bowling Club	\$33,200	11 mos
Better Living Health and Community Services	\$49,000	11 mos
Camphill Communities Ontario as a lead organization on this collaborative	\$30,400	11 mos
Canada DanceSport as a lead organization on this collaborative	\$267,500	36 mos
Canadian Mental Health Association, Simcoe County Branch	\$527,100	36 mos
Caring Kids' Concerts	\$74,800	9 mos
Caritas School of Life	\$35,000	11 mos
Centre for Developing Relationships for Exceptional Adults in Markham Inc.	\$44,500	12 mos
Chabad Lubavitch of Laureleaf	\$186,300	36 mos
Children's Treatment Network of Simcoe York as a lead organization on this collaborative	\$336,300	36 mos
Chippewas of Georgina Island	\$148,600	12 mos
Community Living York South as a lead organization on this collaborative	\$459,100	36 mos
Education Arts Canada	\$750,000	36 mos
Elephant Thoughts Educational Outreach as a lead organization on this collaborative	\$63,900	8 mos
Elizabeth Fry Society of Peel-Halton	\$55,700	12 mos
Family Services York Region	\$78,400	12 mos
Firebird Community Cycle as a lead organization on this collaborative	\$21,700	11 mos
Freestyle Skiing Ontario Inc. as a lead organization on this collaborative	\$75,000	11 mos
Gilda's Club Simcoe Muskoka	\$35,100	12 mos
Human Endeavour	\$57,700	11 mos

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INVESTMENT HIGHLIGHTS

22.4%
YOUTH

21.4%
PEOPLE WITH
DISABILITIES

Simcoe York (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Human Endeavour as a lead organization on this collaborative	\$74,900	7 mos
Inn From The Cold	\$68,900	10 mos
Ja'fari Islamic Housing Corporation as a lead organization on this collaborative	\$129,000	6 mos
John Howard Society of Simcoe Muskoka	\$54,700	12 mos
John Howard Society of York Region as a lead organization on this collaborative	\$380,000	36 mos
La Clé d'la Baie en Huronie as a lead organization on this collaborative	\$73,500	12 mos
La Meute culturelle de Lafontaine	\$242,600	36 mos
LifeCorps Food Share	\$9,700	1 mo
LifeCorps Food Share	\$373,500	36 mos
Maple Leaf Cricket Club Inc.	\$123,500	6 mos
Midland Curling Club Incorporated	\$149,800	1 mo
North Simcoe Community Futures Development Corporation as a lead organization on this collaborative	\$68,700	11 mos
Ontario Tennis Association	\$75,000	11 mos
Ontario Water Centre	\$150,000	9 mos
Punjabi Community Health Services (PCHS) as a lead organization on this collaborative	\$75,000	12 mos
Reena	\$58,300	9 mos
Reena as a lead organization on this collaborative	\$150,000	8 mos
Richmond Hill Board of Trade	\$45,000	12 mos
Richmond Hill Lawn Bowling Club	\$75,000	12 mos

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Rose of Sharon Services for Young Mothers	\$240,500	36 mos
Shadowpath as a lead organization on this collaborative	\$57,200	12 mos
Social Services Network	\$488,900	36 mos
Social Services Network	\$123,300	12 mos
Talk Is Free Theatre	\$627,500	34 mos
Thatz Showbiz Theatre Project	\$34,900	5 mos
The Couchiching Conservancy	\$18,600	11 mos
The Education Academy	\$74,300	11 mos
The Gibson Cultural Centre Corporation	\$340,000	36 mos
The Lighthouse Soup Kitchen & Shelter	\$70,300	8 mos
The Ontario Soccer Association	\$150,000	4 mos
The Richmond Hill Soccer Club	\$48,800	8 mos
Town of Midland as a lead organization on this collaborative	\$75,000	11 mos
Township of Ramara	\$60,000	4 mos
Voice of the Vedas Cultural Sabha Inc.	\$377,500	36 mos
York Region Arts Council	\$419,700	36 mos
York Region Food Network	\$16,700	6 mos
York Support Services Network	\$457,600	36 mos

Number of Grants	58
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Sub-Total	\$9,394,700
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Durham, Haliburton, Kawartha & Pine Ridge

ORGANIZATION NAME	AMOUNT AWARDED	TERM
4th Line Theatre	\$241,700	36 mos
4th Line Theatre	\$34,200	12 mos
Alternatives Community Program Services as a lead organization on this collaborative	\$97,400	12 mos
Aptus Treatment Centre as a lead organization on this collaborative	\$28,400	12 mos
BIKE: The Peterborough Community Cycling Hub as a lead organization on this collaborative	\$32,800	7 mos
Bawaajigewin Aboriginal Community Circle	\$75,000	12 mos
Big Brothers Big Sisters of South-West Durham and Northumberland as a lead organization on this collaborative	\$65,100	12 mos
Big Brothers Big Sisters of South-West Durham and Northumberland as a lead organization on this collaborative	\$214,700	36 mos
Brain Injury Association of Durham Region	\$52,800	12 mos
Canadian Automotive Museum	\$71,500	6 mos
Canadian Mental Health Association Haliburton Kawartha Pine Ridge Branch	\$648,700	36 mos
Cannington & Area Historical Society	\$35,500	6 mos
Community Living Campbellford/Brighton	\$469,700	33 mos
Cramahe Township	\$150,000	12 mos
Durham Children's Aid Foundation as a lead organization on this collaborative	\$75,000	12 mos
Durham Youth Housing and Support Services	\$241,300	36 mos
EcoSpark Environmental Organization	\$152,000	36 mos
Four Counties Addiction Services Team Inc. as a lead organization on this collaborative	\$75,000	11 mos
Gamiing Nature Centre	\$70,000	11 mos
Green Durham Association as a lead organization on this collaborative	\$75,000	11 mos
Green Wood Coalition as a lead organization on this collaborative	\$19,100	12 mos
GreenUP	\$380,900	36 mos
Haliburton Highlands Outdoors Association	\$16,500	12 mos

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INVESTMENT HIGHLIGHTS

10.6%
LGBTQTQ+

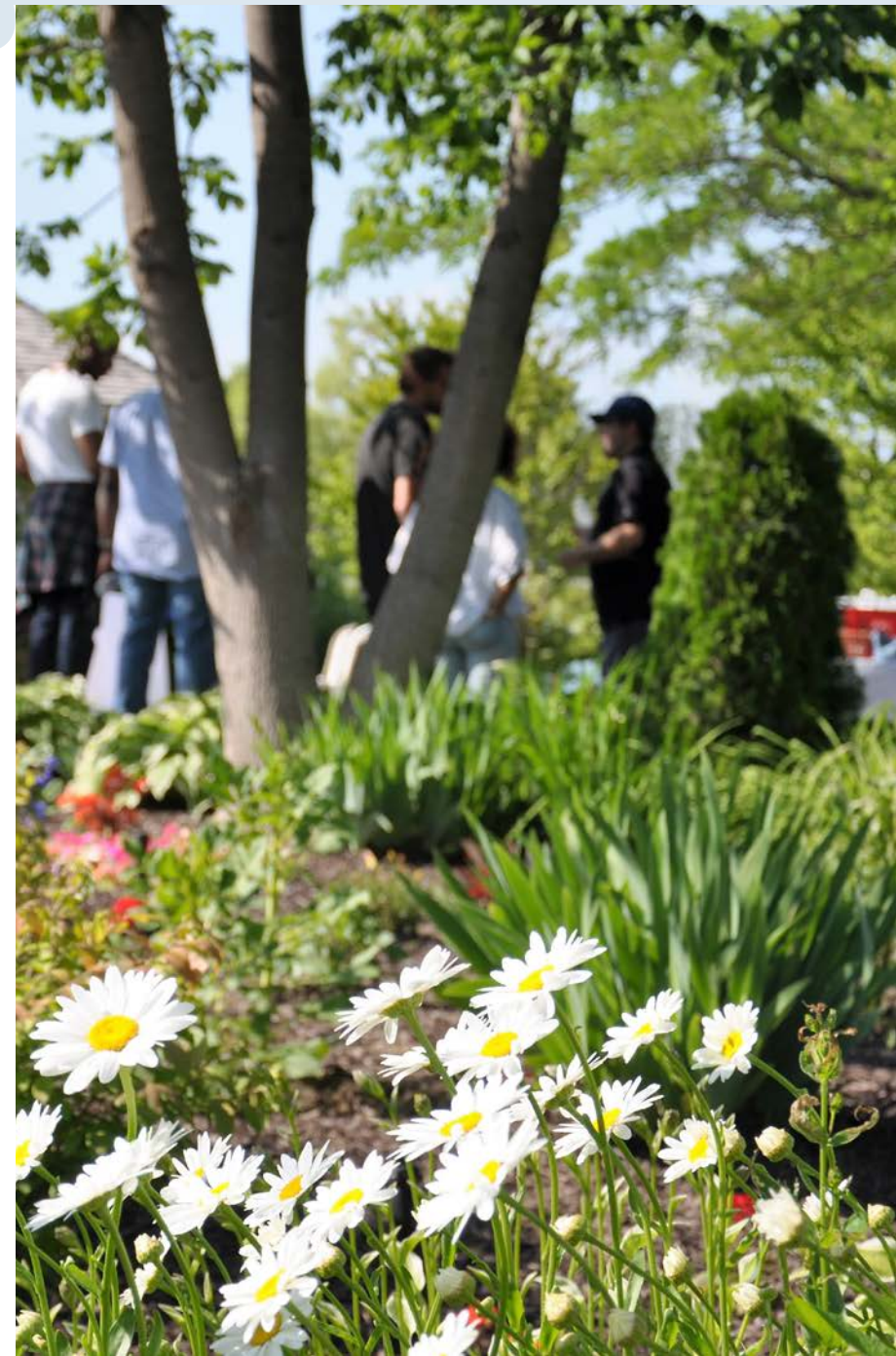
25.4%
YOUTH

Durham, Haliburton, Kawartha & Pine Ridge (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Harmony Movement as a lead organization on this collaborative	\$245,000	36 mos
Kawartha Lakes Arts Council as a lead organization on this collaborative	\$63,900	12 mos
Kawartha North Family Health Team as a lead organization on this collaborative	\$73,300	11 mos
Lindsay Little Theatre	\$25,500	5 mos
Minden Curling Club	\$108,800	6 mos
Municipality of Brighton	\$100,000	6 mos
Municipality of Dysart et al	\$86,800	12 mos
Nature Conservancy of Canada	\$663,200	36 mos
Nature Conservancy of Canada	\$17,700	8 mos
Northumberland Fare Share Foodbank	\$20,000	10 mos
Norwood Curling Club	\$49,300	6 mos
Ontario Lawn Bowls Association	\$110,000	8 mos
Peterborough Curling Club	\$70,000	12 mos
The Beaverton Thorah Eldon Historical Society	\$19,900	4 mos
The Corporation of the Municipality of Trent Hills	\$54,000	11 mos
The Ontario Federation of Anglers and Hunters	\$307,300	36 mos
The Township of Alnwick/Haldimand	\$75,000	12 mos
The Township of Hamilton	\$65,000	6 mos
Township of Cavan Monaghan	\$123,600	12 mos
Township of Selwyn	\$150,000	6 mos
Uxbridge Soccer Club	\$28,000	11 mos
Uxbridge Youth Centre	\$30,700	8 mos
Whitby Historical Society	\$55,500	11 mos
WindReach Farm	\$39,400	10 mos
Women's Multicultural Resource and Counselling Centre of Durham (WMRCC)	\$238,200	24 mos

Number of Grants	48
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Sub-Total	\$6,142,400
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Toronto

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Access Alliance Multicultural Health and Community Services as a lead organization on this collaborative	\$69,400	11 mos
Access Community Capital Fund as a lead organization on this collaborative	\$74,700	12 mos
Alexandra Park Neighbourhood Learning Centre as a lead organization on this collaborative	\$74,400	12 mos
Anduhaun Incorporated	\$149,900	12 mos
Aptus Treatment Centre as a lead organization on this collaborative	\$310,400	36 mos
Arts Etobicoke	\$30,000	6 mos
Arts Etobicoke as a lead organization on this collaborative	\$249,800	36 mos
Brain Injury Society of Toronto as a lead organization on this collaborative	\$249,900	36 mos
Brands for Canada Ontario (formerly Windfall Basics)	\$602,700	36 mos
Canadian Lesbian and Gay Archives	\$150,000	12 mos
Chinese Cultural Centre of Greater Toronto	\$150,000	5 mos
Covenant House Toronto	\$97,800	12 mos
CultureLink Settlement and Community Services	\$724,500	36 mos
Dancemakers	\$47,700	3 mos
Diaspora Dialogues	\$27,000	12 mos
Egale Canada Human Rights Trust	\$396,800	30 mos
Evangel Hall Mission	\$16,800	3 mos
Eva's Initiatives for Homeless Youth	\$70,800	12 mos
Eva's Initiatives for Homeless Youth	\$60,600	12 mos
Evergreen	\$281,900	24 mos
Evergreen	\$150,000	10 mos
FoodShare Toronto	\$97,100	5 mos
For You Telecare Family Service Inc.	\$40,000	11 mos
Future Possibilities for Kids	\$403,500	36 mos
Geneva Centre for Autism Foundation	\$619,900	36 mos

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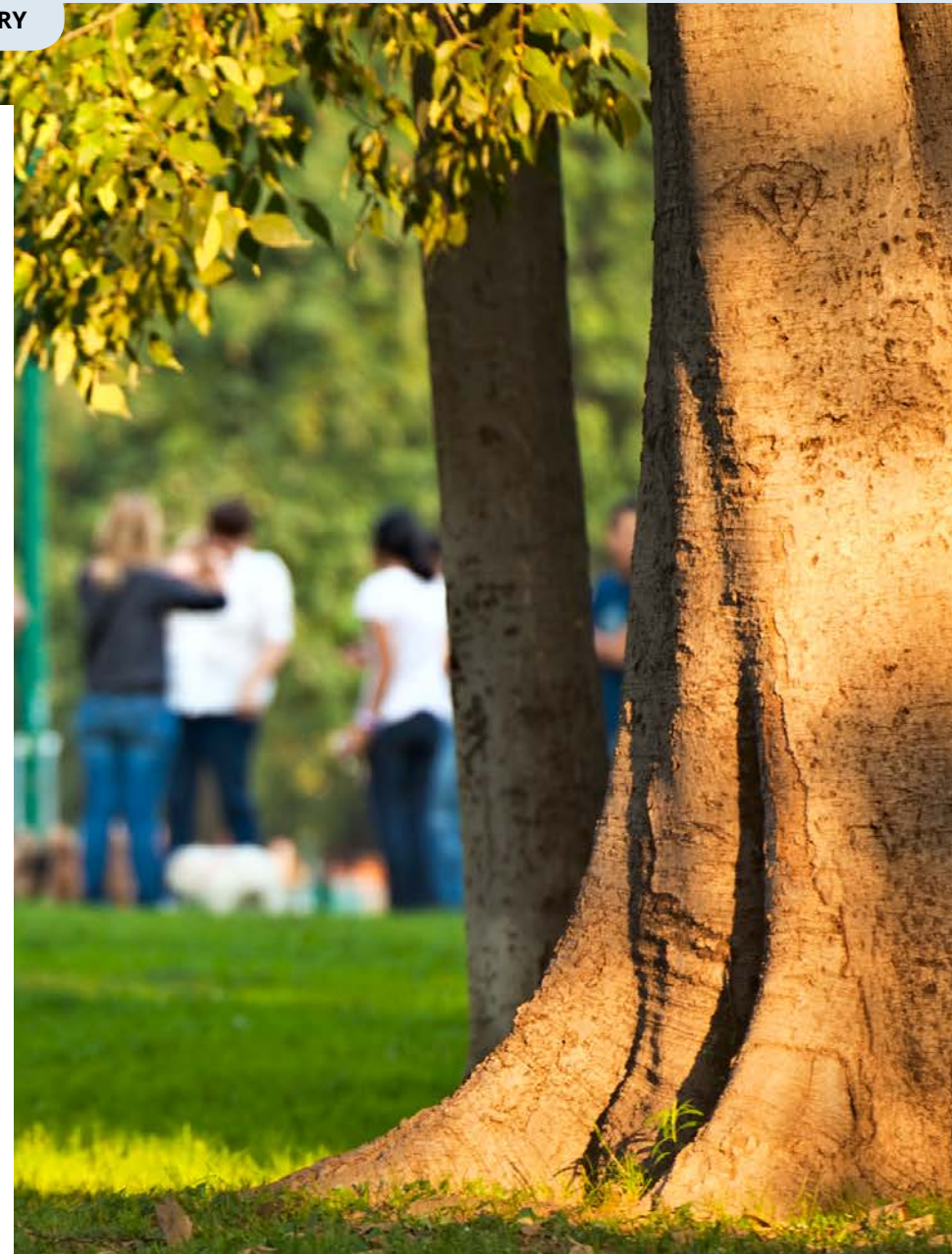
INVESTMENT HIGHLIGHTS

25.9%
YOUTH33.5%
CULTURAL
DIVERSITY

Toronto (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Green Thumbs Growing Kids	\$43,500	11 mos
Greenest City Environmental Organization as a lead organization on this collaborative	\$49,700	11 mos
Homes First Foundation as a lead organization on this collaborative	\$46,800	12 mos
Horizons For Youth	\$61,500	3 mos
Houselink Community Homes	\$30,000	1 mo
Jane Finch Community Ministry as a lead organization on this collaborative	\$304,900	36 mos
Jane/Finch Community and Family Centre as a lead organization on this collaborative	\$74,500	7 mos
JAZZ.FM91 as a lead organization on this collaborative	\$65,000	12 mos
KCWA Family and Social Services	\$75,000	12 mos
La coopérative radiophonique de Toronto	\$102,200	5 mos
Lao Association of Ontario	\$34,000	11 mos
LOFT Community Services	\$42,600	4 mos
Malvern Family Resource Centre	\$300,000	36 mos
Mennonite New Life Centre of Toronto as a lead organization on this collaborative	\$75,000	12 mos
Miles Nadal JCC	\$478,900	36 mos
Miles Nadal JCC	\$150,000	1 mo
Nagata Shachu Japanese Taiko and Music Group	\$156,100	36 mos
North York Harvest Food Bank as a lead organization on this collaborative	\$571,300	35 mos
Ontario Justice Education Network/ROEJ	\$40,600	12 mos
One Little Goat Theatre Company	\$107,900	24 mos
Ontario Tennis Association	\$312,500	36 mos
Ontario Volleyball Association	\$150,000	6 mos
Open Studio	\$84,400	12 mos
Operation Springboard as a lead organization on this collaborative	\$40,300	11 mos

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Toronto (continued)

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Park People	\$457,200	36 mos
Parkdale Activity – Recreation Centre (Toronto) as a lead organization on this collaborative	\$150,000	12 mos
Passerelle Intégration et Développement Economique	\$631,600	36 mos
Second Harvest	\$68,000	7 mos
SKETCH Working Arts for Street-involved and Homeless Youth	\$73,000	10 mos
SolarStage Children's Theatre	\$77,500	3 mos
South Asian Autism Awareness Centre	\$150,000	12 mos
St. Alban's Boys' and Girls' Club	\$348,000	36 mos
St. Michael's Homes	\$200,600	36 mos
St. Paul's L'Amoreaux Centre	\$150,000	10 mos
Stonegate Community Health Centre	\$149,600	7 mos
Surrey Place Centre	\$67,200	3 mos
TAIBU Community Health Centre as a lead organization on this collaborative	\$75,000	11 mos
Tapestry	\$35,000	4 mos
The Canadian National Institute for the Blind	\$424,000	36 mos
The Duke of Edinburgh's Award as a lead organization on this collaborative	\$30,000	12 mos
The STEPS Initiative	\$260,000	36 mos
The Toronto Consort	\$15,000	2 mos
Theatre Gargantua	\$37,200	8 mos
Theatre Passe Muraille	\$116,500	5 mos
Theatre Scarborough	\$19,500	1 mo
Tibetan Canadian Cultural Centre	\$150,000	5 mos
Tides Canada Initiatives	\$73,000	11 mos
Tides Canada Initiatives as a lead organization on this collaborative	\$33,600	11 mos
tiger princess dance projects	\$34,300	6 mos

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Toronto Artscape Foundation	\$149,000	12 mos
Toronto Environmental Alliance	\$72,400	11 mos
Toronto Environmental Alliance	\$425,500	36 mos
Toronto Foundation for Student Success	\$63,200	11 mos
Toronto Inner-City Rugby Foundation	\$53,000	8 mos
Toronto Parks and Trees Foundation as a lead organization on this collaborative	\$67,700	11 mos
Toronto School of Art	\$150,000	9 mos
Ve'ahavta	\$634,800	36 mos
Visions of Science Network for Learning	\$40,800	11 mos
Visions of Science Network for Learning	\$687,100	36 mos
Volunteer Toronto	\$69,800	12 mos
West Scarborough Neighbourhood Community Centre	\$51,500	11 mos
WoodGreen Community Services	\$27,800	3 mos
WoodGreen Community Services as a lead organization on this collaborative	\$61,100	11 mos
Yoga Centre Toronto	\$33,500	12 mos

Number of Grants	89
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Sub-Total	\$14,955,300
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GRANTS WITH PROVINCIAL SCOPE

Grow with Provincial Impact

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Adoption Council of Canada	\$750,000	36 mos
Assemblée de la francophonie de l'Ontario	\$657,700	36 mos
Association canadienne-française de l'Ontario – Stormont, Dundas et Glengarry (ACFO-SDG) as a lead organization on this collaborative	\$564,700	36 mos
Canada's Ballet Jörgen	\$630,800	36 mos
Canada-Ukraine Foundation	\$750,000	36 mos
Canadian Association of Family Resource Programs	\$589,400	36 mos
Centre[3] for Print and Media Arts as a lead organization on this collaborative	\$450,000	36 mos
Evergreen as a lead organization on this collaborative	\$486,900	24 mos
Fédération de la jeunesse franco-ontarienne (FESFO)	\$277,500	36 mos
Green Communities Canada	\$740,000	36 mos
Jack.org	\$736,100	36 mos
Jumblies Theatre	\$242,000	33 mos
Kids Kicking Cancer Canada Corp.	\$234,000	24 mos
Meal Exchange	\$301,100	36 mos
Nature Canada	\$245,800	24 mos
Ontario Justice Education Network/ROEJ	\$389,800	36 mos
Ontario Network of Employment Skills Training Projects (ONESTEP) as a lead organization on this collaborative	\$686,600	36 mos
Ontario Brain Injury Association	\$434,600	36 mos
Ontario Society of Senior Citizens Organizations as a lead organization on this collaborative	\$748,400	36 mos
Open Food Network Canada	\$141,800	24 mos

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Ottawa Coalition to End Violence Against Women as a lead organization on this collaborative	\$750,000	36 mos
Parent-Child Mother Goose Program	\$105,200	24 mos
ParticipACTION	\$750,000	36 mos
Room 217 Foundation	\$181,400	24 mos
Rural Ottawa South Support Services (ROSSS)	\$747,600	36 mos
Scout Environmental as a lead organization on this collaborative	\$497,400	36 mos
SustainMobility	\$710,000	36 mos
The Land Between as a lead organization on this collaborative	\$672,800	36 mos
The Ontario Soccer Association as a lead organization on this collaborative	\$294,500	36 mos
The Pickleball Association of Ontario (PAO)	\$198,000	24 mos
Unity Charity	\$574,200	36 mos
Voice Found	\$750,000	36 mos
Workman Arts Project of Ontario as a lead organization on this collaborative	\$750,000	36 mos

Number of Grants	33
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Sub-Total	\$17,038,300
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Collective Impact

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Adoption Council of Ontario	\$30,000	12 mos
Albion Neighbourhood Services	\$150,000	24 mos
ArtsPond - Étang d'Arts	\$30,000	14 mos
Barrie and Community Family Health Team	\$30,000	12 mos
Bonnechere River Watershed Project	\$30,000	18 mos
Camp Kawartha Inc.	\$150,000	24 mos
Canadian Paralympic Committee	\$2,400,000	60 mos
Catholic Centre for Immigrants	\$93,800	15 mos
COTA Health	\$150,000	12 mos
Ecotrust Canada	\$30,000	12 mos
Fashion Takes Action	\$150,000	24 mos
Forests Ontario	\$150,000	24 mos
Green Communities Association (DBA Green Communities Canada)	\$150,000	18 mos
Halton Environmental Network	\$30,000	18 mos
Living City Foundation	\$30,000	18 mos
Niagara Connects	\$75,000	12 mos
Niagara Regional Native Centre	\$30,000	9 mos

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Northern Ontario Research Development Ideas and Knowledge (NORDIK) Institute	\$75,000	12 mos
Ontario Nature	\$30,000	8 mos
Stouffville Pentecostal Church	\$75,000	12 mos
The Centre for Mindfulness Studies	\$30,000	12 mos
The County Community Foundation	\$30,000	7 mos
The County Community Foundation	\$77,000	12 mos
The Students Commission of Canada	\$150,000	24 mos
Thornccliffe Neighbourhood Office	\$150,000	24 mos
Tucker House Renewal Centre	\$149,000	18 mos
United Jewish Appeal of Greater Toronto (UJA)	\$30,000	6 mos
Western Ottawa Community Resource Centre	\$75,000	12 mos
WorkInCulture	\$150,000	24 mos

Number of Grants	29
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Sub-Total	\$4,729,800
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YOUTH OPPORTUNITIES FUND

*The Youth Opportunities Fund (YOF) is a program administered by OTF on behalf of the Ministry of Children, Community and Social Services since 2013. The **\$13.95M** program is grounded in the “**Stepping Up**”, the government’s strategic framework to help Ontario’s youth succeed.*

In its fifth year, the Youth Opportunities Fund continued to grow, both in terms of its mandate and its reach.

New Outcome

A new Priority Outcome was added to the Youth Opportunities Fund Granting Framework. Focusing on the theme of Education, Training, and Apprenticeship, the priority Outcome #8 from the “**Stepping Up**” became part of the program framework: **Youth have education experiences that respond to their needs and prepare them to lead.**

This year the Youth Opportunities Fund’s mandate became more intentional by focusing on supporting Indigenous youth, Black youth, and youth with intersecting identities and lived experiences. The program continued to engage and benefit Ontario youth aged 12 to 25 who are:

- › Indigenous youth (i.e. First Nation, Métis or Inuit youth)
- › Black youth
- › Racialized youth
- › Newcomer youth
- › Lesbian, gay, bisexual, transgender, two-spirit and queer (LGBTQQ) youth
- › Francophone youth
- › Youth with disabilities or special needs between the ages of 12–29
- › Youth living in rural and remote communities
- › Youth that are vulnerable of becoming or are in conflict with the law
- › Youth in care or leaving care
- › Youth in low-income situations or from low-income families
- › Youth at risk of dropping out or who have dropped out of school

High Engagement and Capacity Building

The Youth Opportunities Fund continues to employ a high engagement granting model that encourages and supports capacity building, learning, innovation and collaboration across the sector and province. The program offers a robust series of capacity building and evaluation supports designed to assist applicants and grantees to develop, implement and demonstrate the impact of their initiatives. For applicants, the Youth Opportunities Fund team delivers general info sessions, ideas labs, and application preparation workshops, both online and in person (group and one-on-one).

For the successful grantees, the Youth Opportunities Fund granting and capacity building teams deliver a rich program of capacity building sessions, networking, and one-on-one custom tailored coaching sessions.

During 2017–18, the Youth Opportunities Fund team carried out an intensive **promotion and outreach** campaign:

- › 1,200 young people and stakeholders engaged
- › 46 communities across the province visited
- › 92 promotional and outreach sessions held
- › 43 in person Ideas Labs held (over 650 attendees)

“What a wonderful experience. This lab helped me gain new insight as well as confidence to tackle my ideas and make them a reality. Thank you.”
—IDEAS LAB PARTICIPANT

In terms of **Capacity Building**:

- › 322 one-on-one coaching sessions
- › 290+ hours supporting and coaching youth one-on-one

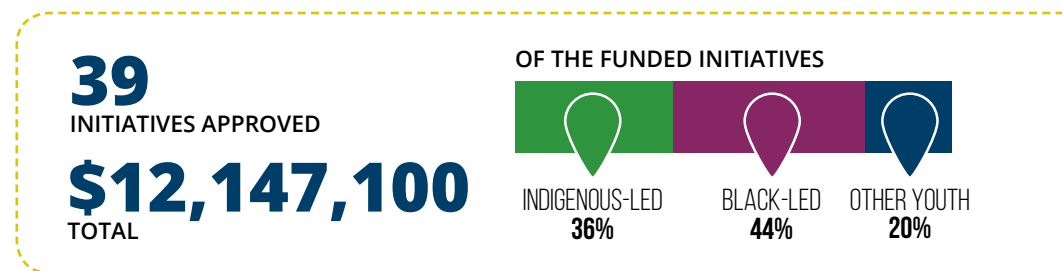
- › 86 capacity building conversations supporting Indigenous groups
- › 119 capacity building conversations supporting Black groups
- › **Launch Summit** for newly approved grantees

“Thank you for your passion, authenticity and generosity. I felt very supported by the team and all the organizers seemed genuinely excited about our projects and eager to help.”
—LAUNCH SUMMIT PARTICIPANT

Record Level of Interest

2017–18 was a record year in terms of the number of Expressions of Interest (EOI) received and the amount of funding requested.

	NUMBER	AMOUNT
EOIs Received	402	\$107.7M
Applications Received	103	\$30M
Projects Funded	39	\$12,147,100



Youth Opportunities Fund – Granting summary 2017–2018

ORGANIZATION/GROUP NAME	AMOUNT
Strategic Collaborations	
Black Health Alliance	\$1,000,000
Niagara Peninsula Aboriginal Area Management Board	\$1,248,000
Quality Continuous Improvement Centre for Community Education and Training	\$1,197,100
Tides Canada Initiatives	\$999,700
Total Strategic Collaborations	\$4,444,800
Grassroots Innovation – TEST	
Assembly of Seven Generations (A7G) c/o Kateri Native Ministry	\$210,000
Biizidun c/o Evergreen United Neighbourhood	\$182,700
Black Action Media c/o Britannia Woods Community House	\$210,000
Black Artists United (BAU) Collective c/o Whipersnapper Gallery	\$68,000
Black Aspiring Physicians of McMaster c/o Canadian Multicultural LEAD Organization for Mentoring and Training	\$84,000
Black Physicians of Tomorrow Organization c/o TAIBU Community Health Centre	\$200,000
Black Queer Youth c/o Parkdale Queen West Community Health Centre	\$140,000
Blank Canvas Gallery c/o Manifesto	\$205,700
Council of Indigenous Students c/o Nogojiwanong Friendship Centre	\$210,000
Disability Justice Network of Ontario c/o Hamilton Centre for Civic Inclusion /	\$207,800
Dreamcatchers Youth Group c/o Minwaashin Lodge	\$210,000
Indigenous Friends c/o YWCA Canada	\$209,900
Indigenous Youth Advisory Council c/o Timmins Native Friendship Centre	\$199,700
Indige-Spheres to Empowerment c/o CatalystsX	\$210,000
Made in Exile c/o Jumblies Theatre	\$210,000
Make it Wright c/o Generous Space Ministries	\$210,000

ORGANIZATION/GROUP NAME	AMOUNT
Métis Nation of Ontario Youth Council c/o Métis Nation of Ontario	\$131,700
Moose Factory Youth Council c/o Moose Cree First Nation	\$210,000
Nikki Knows c/o St. Stephen's Community House	\$210,000
REVIVE c/o East Metro Youth Services	\$205,300
SisterCode c/o Big Brothers and Big Sisters Toronto	\$210,000
SoundCheck c/o The HopeWorks Connection	\$210,000
The Eastmall Steering Committee c/o Arab Community Centre of Toronto	\$140,000
The Muslimah's Collective of London c/o Muslim Resource Centre	\$70,000
Toronto Indigenous Youth Collective c/o Native Canadian Centre of Toronto	\$210,000
We Matter c/o Native Canadian Centre of Toronto	\$210,000
Youth Social Infrastructure Collaborative c/o Sault Ste Marie Indian Friendship Centre	\$210,000
Youth Taking Flight c/o Urban Pilots Network	\$207,700
TOTAL TEST	\$5,192,500
Grassroots Innovations – Scale	
Aspire for Higher Elite Basketball c/o Free for All Foundation	\$396,700
Bad Subject c/o LOVE Toronto – Leave Out Violence	\$320,900
ILL NANA/DiverseCity Dance Company c/o LGBT Youth Line	\$300,000
Ottawa Karen Youth Centre c/o Catholic Centre for Immigrants	\$300,000
Our Stories Our Truths c/o Canadian Roots Exchange	\$400,000
Success With Age and Guidance c/o Erin Mills Youth Centre	\$400,000
The Blackstone Foundation Library c/o Agincourt Community Services	\$392,200
TOTAL SCALE	\$2,509,800
TOTAL GRANTED YOF 2017–18	\$12,147,100



LOCAL POVERTY REDUCTION FUND

OTF continues to administer the Local Poverty Reduction Fund, a \$50-million investment over six years that supports poverty reduction initiatives across the province. 2017 marked the third and final round of the Local Poverty Reduction Fund granting: 48 new grants (including 14 in the Indigenous stream) were awarded to address issues like homelessness and food security, bringing the total number of initiatives to 119.

This past year also provided opportunities for grantees to build strong networks across the province. In March 2018, the Local Poverty Reduction Fund team convened more than 80 grantees from across the province for “Mobilizing What Works: Local Poverty Reduction in Ontario”, an event that facilitated collaborative learning opportunities, and sharing project insights within the Local Poverty Reduction Fund community.

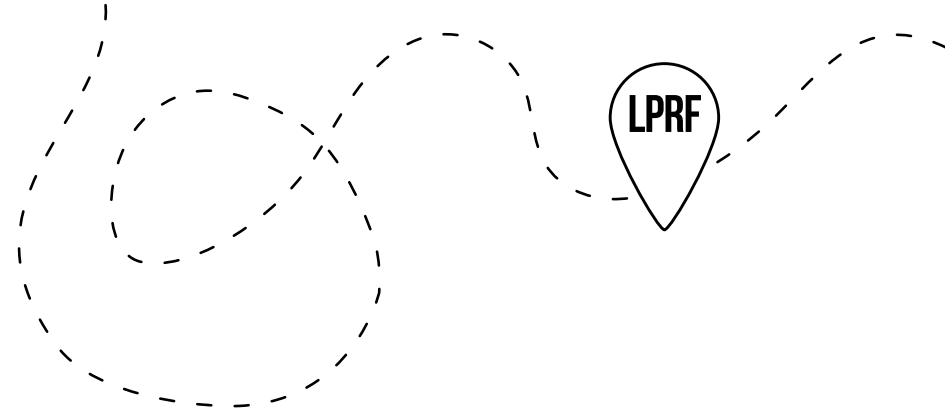
The rich programming included peer-led workshops and in-depth discussions of poverty issues that mattered most to grantees. The event also supported the launch of OTF’s new Knowledge Centre and its Prosperous People community hub where grantees can join an online community and continue these valuable conversations.

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Access Community Capital Fund	\$291,400	36 mos
Argus Residence for Young People	\$492,600	24 mos
Biminaawzogin Regional Aboriginal Women’s Circle	\$194,200	24 mos
Canadore College	\$791,500	36 mos
Centre[3] for Print and Media Arts	\$272,600	24 mos
Cochrane District Social Planning Council	\$160,500	18 mos
Community Food Centres Canada	\$427,600	36 mos
Egale Canada Human Rights Trust	\$95,300	12 mos
Food4Kids Hamilton Halton	\$265,700	24 mos
Fort Albany Farmer’s Market	\$110,500	24 mos

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Fort Severn First Nation	\$599,600	24 mos
Guelph Community Health Centre	\$216,100	36 mos
Hospitality Workers Training Centre	\$455,000	24 mos
John Howard Society of Ontario	\$346,600	36 mos
Kasabonika Lake First Nation	\$503,500	36 mos
Kawartha Pine Ridge District School Board	\$144,200	10 mos
Kingston Community Health Centres	\$437,900	24 mos
Kinna-aweya Legal Clinic	\$217,800	36 mos
Kitchener-Waterloo Multicultural Centre	\$107,600	36 mos

LOCAL POVERTY REDUCTION FUND

ORGANIZATION NAME	AMOUNT AWARDED	TERM
Laurentian University of Sudbury	\$244,700	24 mos
London District Catholic School Board	\$438,100	36 mos
London Family Court Clinic	\$570,400	36 mos
M'Wikwedong Native Cultural Resource Centre	\$56,900	12 mos
Mackay Manor Inc.	\$364,700	12 mos
Mamaweswen: The North Shore Tribal Council Secretariat	\$40,000	4 mos
Miziwe Biik Aboriginal Employment and Training	\$435,800	27 mos
Niagara Furniture Bank	\$86,300	36 mos
Nigigoonsiminikaaning First Nation	\$182,900	36 mos
Nishnawbe Aski Nation	\$832,100	36 mos
Noojmowin Teg Health Centre	\$435,400	36 mos
oneROOF	\$476,500	36 mos
Operation Springboard	\$339,500	26 mos
Ottawa Inuit Children's Centre	\$668,300	31 mos
Parkdale Activity - Recreation Centre (Toronto)	\$486,900	36 mos
Perth and Smiths Falls District Hospital	\$310,600	36 mos
Pikangikum First Nation	\$696,700	36 mos
Pinecrest-Queensway Community Health Centre	\$740,000	36 mos
Prince's Charities Canada	\$494,000	36 mos
Providence St. Joseph's and St. Michael's Healthcare	\$114,900	24 mos



ORGANIZATION NAME	AMOUNT AWARDED	TERM
Social Planning Council of Sudbury	\$108,000	36 mos
Start Me Up Niagara	\$205,200	36 mos
Temiskaming Native Women's Support Group	\$298,600	18 mos
The Phoenix Centre for Children and Families	\$381,000	36 mos
The Regional Municipality of Niagara	\$476,800	36 mos
United Counties of Leeds and Grenville	\$111,300	36 mos
United Way/Centraide Windsor-Essex County	\$82,100	24 mos
Unity Project for Relief of Homelessness in London, Inc.	\$232,800	36 mos
YWCA Peterborough Haliburton	\$397,900	24 mos

Number of Grants	48
Sub-Total	\$16,438,600



BOARD OF DIRECTORS



NAME	APPOINTED	APPOINTMENT ENDS
Tim Jackson, <i>Chair</i>	2013 / Re-Appointed June, 2016	June, 2019
Maxim Jean-Louis, <i>Vice-Chair</i>	2015 / Re-Appointed March 2018	June, 2021
Tracy Elop, <i>Treasurer</i>	2015 / Re-Appointed March 2018	June, 2021
Denise Amyot	2014 / Re-Appointed June, 2017	June, 2020
Cameron Clark	December, 2016	June, 2019
Jeffrey Cyr	February, 2017	June, 2019
Chinyere Eni-McLean	2015 / Re-Appointed March, 2018	June, 2021
Kamala-Jean Gopie	2016 / Re-Appointed March, 2018	June, 2021
Sean Haggerty	March, 2018	June, 2021
Judith John	June, 2017	June, 2020
Reynolds Mastin	2014 / Re-Appointed 2016	June, 2019
Rob McCullough	September, 2017	June, 2020
Colleen Mulholland	July, 2017	June, 2020
Crista Renner	October, 2017	June, 2020
Susan Scotti	2015 / Re-Appointed March, 2018	June, 2021
Abdullah Snobar	December, 2016	June, 2019
Andrea Wood	2014 / Re-Appointed June, 2017	June, 2020
Paul Yeung	November, 2017	June, 2020



VOLUNTEERS SERVING ONTARIO TRILLIUM FOUNDATION

Grant Review Teams in 2017–2018

Algoma, Cochrane, Manitoulin, Sudbury

NAME	TERM START	TERM EXPIRY
Connie Witty, Chair	28-Apr-10	21-Jul-18
Suzette Gauthier	4-May-11	3-May-20
Karel Grant	26-Apr-17	25-Apr-20
Ron Leduc	8-Dec-10	7-Dec-19
Jacquelyn Macknight	14-Jun-17	13-Jun-20
Kevin McCormick	21-Mar-18	20-Mar-21
Tina Montgomery	7-Aug-13	1-Nov-19
Robert Nowosielski	20-Dec-16	19-Dec-19
Romana Siegel	13-Jun-12	15-Dec-18

Champlain

NAME	TERM START	TERM EXPIRY
Ruth Mackenzie, Chair	9-Apr-14	8-Apr-20
Jacques Héroux	28-Jun-17	27-Jun-20
Kristina Inrig	9-Dec-15	8-Dec-18
Seniha Khan	2-Apr-14	11-Apr-20
Norma Lamont	29-Mar-17	28-Mar-20
Diane McKinnon	1-Feb-13	3-Aug-19
Andrea Porter	1-Nov-17	31-Oct-20
James Puddicombe	30-Apr-14	02-May-20
Stuart Sykes	8-Sep-14	7-Sep-20
Raymond Westgarth	10-May-17	9-May-20

Durham, Haliburton, Kawartha, Pine Ridge

NAME	TERM START	TERM EXPIRY
John Stafford, Chair	25-Aug-15	24-Aug-18
Ibuknoluwa (Deborah) Badmus	18-May-17	17-May-20
Jack Brezina	10-Mar-10	26-Mar-19
Stephen Burman	21-Mar-18	20-Mar-21
Caroline Chikooore	21-Feb-18	20-Feb-21
Wade Crouch	21-Feb-18	20-Feb-21
Eric Crowe	11-Jul-17	10-Jul-20
Tricia Gazarek	2-Feb-17	1-Feb-20
Philip Johnson	31-May-17	30-May-20
Eileen Knight	31-Aug-17	30-Aug-20
Shari MacKay	26-Apr-17	25-Apr-20
Leslie Orpana	29-Aug-12	28-Aug-18
Rudy Sankovic	10-May-17	9-May-20
James (Jamie) Simmons	7-Apr-10	28-Apr-18
Jonathan Tondeur	23-Nov-16	22-Nov-19
Shirley Van Steen	16-Apr-14	15-Apr-17
Teresa Verboom	21-Mar-18	20-Mar-21
Roy Wood	26-Apr-17	25-Apr-20
Joan Young	31-May-17	30-May-20

Essex, Kent, Lambton

NAME	TERM START	TERM EXPIRY
Daniel Allen, Chair	8-Sep-14	7-Sep-20
Bill Allison	15-Feb-17	14-Feb-20
Kathryn Biondi	11-Jan-17	10-Jan-20
Rita Chappell-Arsenault	2-Apr-14	1-Apr-20
Sushil Jain	7-Mar-18	6-Mar-21
Pareshkumar Jariwala	26-Apr-17	25-Apr-20
Candice Jeffrey	20-Dec-16	19-Dec-19
Lucie Lombardo	20-Dec-16	19-Dec-19
Robert Powers	17-Aug-17	16-Aug-20
Randal (Randy) Sasso	17-Aug-17	16-Aug-20

Grand River

NAME	TERM START	TERM EXPIRY
Chuck Beach	10-Feb-16	9-Feb-19
Melissa Collver	15-Aug-12	17-Nov-18
William (Bill) Esselment	31-Aug-17	30-Aug-20
Linda Hunt	20-Dec-16	19-Dec-19
Andrew Kooistra	10-Feb-16	9-Feb-19
Dominique Lemieux	2-May-12	29-Oct-18
Rebecca Smith	17-Aug-17	16-Aug-20
Catherine B. Stidsen	20-Feb-13	19-Feb-19

Grey, Bruce, Huron, Perth

NAME	TERM START	TERM EXPIRY
Rena Specack, Chair	4-May-11	27-Jun-20
Donna Atkinson	29-Jan-14	28-Jan-20
Donald G. Butland	13-Jun-12	21-Jul-18
David Clark	31-Aug-17	30-Aug-20
Roger Cosgrove	9-Feb-11	8-Feb-19
Loretta Dunn	20-Dec-16	19-Dec-19
James Hepple	7-Dec-16	6-Dec-19
Judith Keightley	30-Sep-15	29-Sep-18
Janice McEachnie	20-Jun-12	21-Jul-18
John McLeod	26-Apr-17	25-Apr-20
Nancy Primak	20-Feb-13	19-Feb-19
Paul Rosebush	11-Jan-17	10-Jan-20

Halton-Peel

NAME	TERM START	TERM EXPIRY
Mark Egbedeyi-Emmanuel, Chair	29-Jan-14	21-Mar-20
Atul Ahuja	8-Sep-14	3-Oct-20
Sonia Buksa	31-May-17	30-May-20
A. Alex Dhanjal	14-Feb-14	7-Mar-20
Monty (Satinderjit) Fidda	30-Sep-15	29-Sep-18
Linden King	12-May-10	14-Aug-18
Janice Moro	12-Feb-14	11-Feb-20
Samyuktha (Sam) Punthambekar	11-Jul-17	10-Jul-20
Farah Shams	2-Mar-16	1-Mar-19
Jasmit (Jaz) Singh	2-Apr-14	4-Apr-20
Bruno St-Laurent	18-May-17	17-May-20
Sheila Wilson	8-Sep-15	7-Sep-18

Hamilton

NAME	TERM START	TERM EXPIRY
Russ Powers, Chair	25-Aug-15	24-Aug-18
Ni Jadon	31-May-17	30-May-20
Karen Logan	15-Feb-17	14-Feb-20
Nancy McKibbin Gray	17-May-11	13-Jun-20
Roxanne Rapedius	8-Sep-15	7-Sep-18
Raymond Rikic	11-Jul-17	10-Jul-20
Anne Tennier	6-Nov-13	5-Nov-19
Vidis Vaiciunas	13-Sep-17	12-Sep-20
Saipriya Vajravelu	8-Jan-18	7-Jan-21
Angela Verrier	17-Aug-17	16-Aug-20
Joany Verschuuren	17-Aug-17	16-Aug-20

Muskoka, Nipissing, Parry Sound, Timiskaming

NAME	TERM START	TERM EXPIRY
Patricia Arney, Chair	15-Mar-17	14-Mar-20
Jean Beckett	31-Aug-17	30-Aug-20
Richard J. Corcelli	15-Feb-17	14-Feb-20
Danielle Covello	15-Mar-17	14-Mar-20
Carmen DeMarco	26-Apr-17	25-Apr-20
Katharine England	16-May-12	15-May-18
Bonnie Sackrider	12-Sep-12	17-Nov-18
Sylvia Thompson-Nicholson	10-May-17	9-May-20

Niagara

NAME	TERM START	TERM EXPIRY
Livia Martin, Chair	20-Sep-17	19-Sep-20
Geneviève Asselin	13-Sep-17	12-Sep-20
David Bingham	7-Dec-16	6-Dec-19
Kenneth Burden	17-Jun-15	16-Jun-18
Claude Dallaire	7-Mar-18	6-Mar-21
Susan Erskine	28-Jun-17	27-Jun-20
Tracy Fattore	3-Dec-14	2-Dec-20
Paul Mace	22-Jun-11	16-Sep-20
Eric Mitchinson	17-May-11	27-Jun-20
Gail Richardson	29-Nov-10	12-Apr-19
William (Bill) Williams	27-Jan-10	5-May-18

Northwestern

NAME	TERM START	TERM EXPIRY
Lesley Bell, Chair	5-Dec-12	4-Dec-19
Angela Bishop	1-Feb-13	31-Jan-19
Becky Holden	8-Sep-14	14-Dec-20
Betty Lee-Lawrence	27-May-09	26-May-18
Elaine Lynch	13-Sep-17	12-Sep-20
Roopa Rakshit	29-Jan-14	28-Jan-20
Alice Sasines	3-Oct-12	17-Nov-18
Kathleen Anne Sawdo	31-Aug-17	30-Aug-20
Suzanne Sterling	28-Jun-17	27-Jun-20

Quinte, Kingston, Rideau

NAME	TERM START	TERM EXPIRY
Louise Heslop, Chair	4-May-11	03-May-20
John Blake	23-Oct-13	22-Oct-19
Kelly Boutilier	20-Dec-16	19-Dec-19
Robert Burge	20-Dec-16	19-Dec-19
Don DeGenova	17-May-11	16-May-20
Deanna Dulmage	12-Sep-12	11-Sep-18
Rai King	11-Jan-17	10-Jan-20
Sherri Marcotte	2-Apr-14	1-Apr-20
Colleen O'Reilly	29-Jan-14	28-Jan-20
Nancy Parks	20-Dec-16	19-Dec-19
Rosemary Rooke	26-Apr-17	25-Apr-20
James (Jim) Roulston	12-Sep-12	11-Sep-18
Shirley Van Steen	12-Apr-17	11-Apr-20
Sharlene Weitzman	28-Jun-17	27-Jun-20

Simcoe-York

NAME	TERM START	TERM EXPIRY
Savi Singh, Chair	12-May-10	11-May-18
Elaine Adam	20-Dec-16	19-Dec-19
Jeff Chan	11-Jul-17	10-Jul-20
Allan Craig	31-May-17	30-May-20
Wendy Dunlop	29-Aug-12	28-Aug-18
Arthur Field	18-May-17	17-May-20
Joanne Gray	5-Apr-17	4-Apr-20
Bululu Kabatakaka	20-Dec-16	19-Dec-19
Richard Kelly	30-Sep-15	29-Sep-18
Janice Kwan	7-Aug-13	25-Oct-19
Richard Lancaster-Brooks	17-Aug-17	16-Aug-20
Loreta Pavese	12-Aug-15	11-Aug-18
Jamiena Shah	9-Feb-11	25-Mar-20

Thames Valley

NAME	TERM START	TERM EXPIRY
Sam Coghlan, Chair	8-Sep-15	7-Sep-18
Fraser Campbell	15-Feb-17	14-Feb-20
Stephen Culig	2-Feb-17	1-Feb-20
Diane Dubois	7-Aug-13	4-Oct-19
Peter Fleming	2-Feb-17	1-Feb-20
Bill Green	5-Dec-12	4-Dec-18
Christopher Harding	2-Nov-16	1-Nov-19
Linda Lustins	10-Feb-16	9-Feb-19
Diane Thompson	21-Feb-18	20-Feb-21

Toronto

NAME	TERM START	TERM EXPIRY
Ryan Rodrigues, Chair	5-Dec-12	4-Dec-19
Margherita Bialy	29-Nov-17	28-Nov-20
Maggie Broda	5-Oct-16	4-Oct-19
Natalie Cerullo	07-Mar-18	6-Mar-21
Brent Chamberlain	12-Feb-14	11-Feb-20
Mona ElSayeh	8-Sep-14	17-Oct-20
Cynthia Good	20-Oct-10	19-Oct-19
Jeffrey Goreski	6-Nov-13	6-Dec-19
Mario Gravelle	11-Jan-17	10-Jan-20
Carole-Ann Hamilton	24-Feb-16	23-Feb-19
Maureen Lynch	26-Jun-13	1-Nov-19
Genevieve Oger	24-Feb-16	23-Feb-19
Jose Pinto	22-Jul-15	21-Jul-18
Maria Saras-Voutsinas	31-May-17	30-May-20
Andriy Savin	8-Jan-18	7-Jan-21
Fizul Sima	11-Jul-17	10-Jul-20
Daphne Simon	6-Jan-14	21-Mar-20
Fattah (Fatih) Stanley	17-May-11	16-May-20
Shameem Sultana	2-Apr-14	25-Apr-20
Phyllis Tanaka	1-Mar-17	29-Feb-20
Jennifer Willis	21-Feb-18	20-Feb-21

Waterloo, Wellington, Dufferin

NAME	TERM START	TERM EXPIRY
Kelly McManus, Chair	25-Aug-15	24-Aug-18
Burton (Fred) Aitchison	26-Jun-13	1-Nov-19
Gebrehiwot (Gebre) Berihun	17-May-11	25-Jul-20
Debra Goss	31-Aug-17	30-Aug-20
Jayson Heller	21-Feb-18	20-Feb-21
Joanne Hyde	31-Aug-17	30-Aug-20
Susan Leuty	8-Dec-10	1-Nov-19
Robert Maier	9-Apr-14	25-Jul-20
David Murray	19-Jun-13	1-Nov-19
Logan Walsh	12-Feb-14	29-Feb-20
Wayne White	5-Oct-16	4-Oct-19
Sarah Worton	21-Feb-18	20-Feb-21
Brendan Wylie-Toal	21-Feb-18	20-Feb-21



FINANCIAL STATEMENTS OF **ONTARIO TRILLIUM FOUNDATION**

Year ended March 31, 2018



KPMG LLP
Vaughan Metropolitan Centre
100 New Park Place, Suite 1400
Vaughan ON L4K 0J3
Canada
Tel 905-265-5900
Fax 905-265-6390

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of Ontario Trillium Foundation

We have audited the accompanying financial statements of Ontario Trillium Foundation, which comprise the statement of financial position as at March 31, 2018, the statements of operations, changes in net assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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 comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

KPMG LLP, is a Canadian limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity. KPMG Canada provides services to KPMG LLP.



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Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Ontario Trillium Foundation as at March 31, 2018, and its results of operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

KPMG LLP

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, slanted style and is underlined with a single horizontal stroke.

Chartered Professional Accountants, Licensed Public Accountants

June 14, 2018
Vaughan, Canada

ONTARIO TRILLIUM FOUNDATION

Statement of Financial Position

March 31, 2018, with comparative information for 2017

	2018	2017
Assets		
Cash	\$ 485,197	\$ 1,220,518
Accounts receivable and other	866,401	485,934
Investments (note 2)	185,077,526	158,271,579
Capital assets (note 3)	905,832	997,233
	<u>\$ 187,334,956</u>	<u>\$ 160,975,264</u>

Liabilities and Net Assets

Liabilities:

Accounts payable and accrued liabilities	\$ 2,260,169	\$ 2,574,194
Deferred contributions (note 4(a))	21,547,845	12,963,028
Grants payable (note 4(b))	160,954,900	142,866,000
	<u>184,762,914</u>	<u>158,403,222</u>

Net assets:

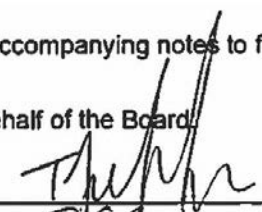
Invested in capital assets	905,832	997,233
Unrestricted	1,666,210	1,574,809
	<u>2,572,042</u>	<u>2,572,042</u>

Commitments (note 7)

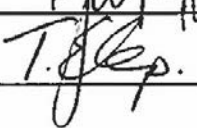
<u>\$ 187,334,956</u>	<u>\$ 160,975,264</u>
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See accompanying notes to financial statements.

On behalf of the Board:



Timothy Jackson, Chair



Tracy Elop, Treasurer

ONTARIO TRILLIUM FOUNDATION

Statement of Operations

Year ended March 31, 2018, with comparative information for 2017

	2018	2017
Revenue:		
Ontario government funding (note 4(a))	\$ 136,016,183	\$ 134,913,329
Grants rescinded or recovered (note 4(a))	3,167,585	3,252,397
Investment income (note 4(a))	2,105,219	1,692,059
	<u>141,288,987</u>	<u>139,857,785</u>
Expenses:		
Program activities:		
Grants pledged (note 4(a) and (b))	111,738,300	112,779,900
Grantmaking expenses (note 4(a))	15,394,525	15,455,980
Agent grants paid (note 4(a))	10,605,400	7,712,200
Services to the community (notes 4(a) and 6)	1,283,324	1,355,106
	<u>139,021,549</u>	<u>137,303,186</u>
Support services (notes 4(a) and 5)	1,871,492	2,131,187
Amortization of capital assets	395,946	423,412
	<u>141,288,987</u>	<u>139,857,785</u>
Excess of revenue over expenses	\$ —	\$ —

See accompanying notes to financial statements.

ONTARIO TRILLIUM FOUNDATION

Statement of Changes in Net Assets

Year ended March 31, 2018, with comparative information for 2017

			2018	2017
	Invested in capital assets	Unrestricted	Total	Total
Net assets, beginning of year	\$ 997,233	\$ 1,574,809	\$ 2,572,042	\$ 2,572,042
Excess (deficiency) of revenue over expenses	(395,946)	395,946	–	–
Purchase of capital assets	304,545	(304,545)	–	–
Net assets, end of year	\$ 905,832	\$ 1,666,210	\$ 2,572,042	\$ 2,572,042

See accompanying notes to financial statements.

ONTARIO TRILLIUM FOUNDATION

Statement of Cash Flows

Year ended March 31, 2018, with comparative information for 2017

	2018	2017
Cash provided by (used in):		
Operating activities:		
Amortization of capital assets which does not involve cash	\$ 395,946	\$ 423,412
Change in non-cash operating items	25,979,225	2,502,680
	<u>26,375,171</u>	<u>2,926,092</u>
Capital activities:		
Net purchase of capital assets	(304,545)	(191,675)
Investing activities:		
Purchase of investments	(929,516,205)	(1,000,882,965)
Disposal of investments	902,710,258	997,824,796
	<u>(26,805,947)</u>	<u>(3,058,169)</u>
Decrease in cash	(735,321)	(323,752)
Cash, beginning of year	1,220,518	1,544,270
Cash, end of year	<u>\$ 485,197</u>	<u>\$ 1,220,518</u>

See accompanying notes to financial statements.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements

Year ended March 31, 2018

Ontario Trillium Foundation (the "Foundation" or "OTF"), an agency of the Ministry of Tourism, Culture and Sport ("MTCS"), is financially supported by the Ontario government. OTF began operations as an arm's-length agency of the Ontario government on August 23, 1982 and was incorporated without share capital under the laws of Ontario under letters patent dated November 17, 1982. OTF's purpose is to build healthy and vibrant communities throughout Ontario, by strengthening the capacity of the voluntary sector through investments in community-based initiatives.

Government funding is subject to Memoranda of Understanding that define how the funds must be invested and distributed.

1. Significant accounting policies:

The financial statements have been prepared by management in accordance with Canadian public sector accounting standards, including the 4200 standards for government not-for-profit organizations.

(a) Revenue recognition:

OTF follows the deferral method of accounting for contributions, which include government funding. 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. Externally restricted contributions are deferred and recognized as revenue in the year in which the related expenses are incurred.

Investment income is recorded on the accrual basis.

(b) Financial instruments:

Financial instruments are recorded at fair value on initial recognition. All other financial instruments are subsequently recorded at cost or amortized cost unless management has elected to carry the instruments at fair value. The Foundation has not elected to carry any such financial instruments at fair value.

Financial instruments are adjusted by transaction costs incurred on acquisition and financing costs, which are amortized using the effective interest rate method.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

1. Significant accounting policies (continued):

All financial assets are assessed for impairment on an annual basis. When a decline is determined to be other than temporary, the amount of the loss is reported in the statement of operations.

As financial instruments are recorded at cost or amortized costs, a statement of remeasurement gains and losses has not been included.

(c) Grants:

Grants awarded by the Foundation are recorded as grants pledged expenses in the year that the Foundation approves the grant.

Grants awarded by third party organizations for which the Foundation acts as an administrative agent are recorded as agent grant payments when payments are issued.

(d) Allocation of support services expenses:

The Foundation classifies expenses on the statement of operations by function. The Foundation allocates certain costs by identifying the appropriate basis of allocating and applying that basis consistently each year. The Foundation allocates its support services expenses proportionately on a per capita basis.

(e) Capital assets:

Capital assets are recorded at cost less accumulated amortization. Amortization is provided on a straight-line basis over the following periods:

Furniture and fixtures	5 years
Computer hardware	3 years
Computer software	3 years
Leasehold improvements	Term of lease

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

1. Significant accounting policies (continued):

(f) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

2. Investments:

	2018	2017
Short-term investments	\$ 67,326,035	\$ 69,640,678
Bonds	44,185,516	15,362,030
Laddered bond portfolio	73,565,975	73,268,871
	<u>\$ 185,077,526</u>	<u>\$ 158,271,579</u>

All investments, excluding the laddered bond portfolio, are in fixed income securities and mature within the next 17 months (2017 - six months). These investments bear interest from 1.18% to 1.88% (2017 - 0.53% to 1.12%).

In OTF's laddered bond portfolio, all bond investments are in fixed income securities and have maturity dates between six months and three years (2017 - six months and three years). These investments bear interest from 0.75% to 4.20% (2017 - 1.90% to 4.45%).

The Ontario Financing Authority acts as OTF's investment manager under an investment management agreement that adheres to OTF's policies and procedures governing risk and also includes additional risk concern measures.

3. Capital assets:

	2018		2017	
	Cost	Accumulated amortization	Net book value	Net book value
Furniture and fixtures	\$ 1,021,345	\$ 947,916	\$ 73,429	\$ 108,800
Computer hardware	1,318,052	987,162	330,890	201,282
Computer software	1,156,343	1,137,293	19,050	76,555
Leasehold improvements	1,426,472	944,009	482,463	610,596
	<u>\$ 4,922,212</u>	<u>\$ 4,016,380</u>	<u>\$ 905,832</u>	<u>\$ 997,233</u>

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

4. Deferred contributions and grants payable:

- (a) Deferred contributions represent funding received from Ministries that has not yet been pledged as grants, paid to Local Poverty Reduction Fund ("LPRF") grantees or spent on operations. These funds are restricted until grants are approved by the Board of Directors and pledged to third parties, LPRF grant conditions are met and payments are made or until operating expenditures are made. OTF has controls in place to ensure that the restrictions on grant pledges are met prior to utilization of these funds.

						2018	2017
	General operations	Community Capital Fund	Youth Opportunities Fund	Local Poverty Reduction Fund	Ontario150 Community Capital Fund	Total	Total
Deferred contributions, beginning of year	\$ 7,726,180	\$ 3,046,629	\$ 81,810	\$ 685,884	\$ 1,422,525	\$ 12,963,028	\$ 10,884,514
Funding received:							
Ministry of Tourism, Culture and Sport	115,000,000	–	–	–	–	115,000,000	115,000,000
Ministry of Children and Youth Services	–	–	14,901,000	–	–	14,901,000	13,491,843
Ministry of Community and Social Services	–	–	–	14,700,000	–	14,700,000	8,500,000
	115,000,000	–	14,901,000	14,700,000	–	144,601,000	136,991,843
Investment income recorded as revenue	1,866,430	–	186,250	52,539	–	2,105,219	1,692,059
Grants pledged	(99,591,200)	–	(12,147,100)	–	–	(111,738,300)	(112,779,900)
Agent grants paid	–	–	–	(10,605,400)	–	(10,605,400)	(7,712,200)
Grantmaking expenses	(11,544,134)	–	(2,512,649)	(1,085,226)	(252,516)	(15,394,525)	(15,455,980)
Support services	(1,871,492)	–	–	–	–	(1,871,492)	(2,131,187)
Amortization	(384,854)	–	(8,072)	(3,020)	–	(395,946)	(423,412)
Services to the community	(1,283,324)	–	–	–	–	(1,283,324)	(1,355,106)
Grants rescinded or recovered	2,559,041	–	233,407	–	375,137	3,167,585	3,252,397
Amounts recognized as Ontario government funding	(110,249,533)	–	(14,248,164)	(11,641,107)	122,621	(136,016,183)	(134,913,329)
Change during the year	4,750,467	–	652,836	3,058,893	122,621	8,584,817	2,078,514
Deferred contributions, end of year	\$ 12,476,647	\$ 3,046,629	\$ 734,646	\$ 3,744,777	\$ 1,545,146	\$ 21,547,845	\$ 12,963,028

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

4. Deferred contributions and grants payable (continued):

Community Capital Fund:

On August 27, 2010, the Foundation signed an agreement with MTCS to administer the Community Capital Fund to provide grants for specific infrastructure projects that support Ontario government priorities and help to revitalize community-based infrastructure by directing funding towards capital assets.

Youth Opportunities Fund:

On November 7, 2013, the Foundation signed an agreement with the Ministry of Children and Youth Services ("MCYS") to administer the Youth Opportunities Fund ("YOF") to provide grants for community-based and positive youth development projects that improve conditions for youth who face multiple barriers to positive outcomes in the Greater Toronto Area. On October 8, 2015, the Foundation signed an amending agreement to expand the YOF program throughout the province. On August 30, 2016, the Foundation signed a service contract with MCYS to deliver additional YOF grants, focused on civic engagement, supported through the time-limited Ontario150 initiative.

Local Poverty Reduction Fund:

On November 19, 2015, the Foundation signed an agreement with Treasury Board Secretariat ("TBS") and MTCS to act as an administrative agent for the Local Poverty Reduction Fund, a granting program to provide funding to support innovative, community-driven projects that measurably improve the lives of those most affected by poverty. The transactions are deferred until such time that grant payments are made or operating expenses are incurred. TBS is responsible for application review and approval, and the Foundation supports applicants through the application process and manages the grants once they are approved.

The total funding to be received from TBS is \$50,000,000 over six years. During 2018, \$14,700,000 (2017 - \$8,500,000) was received, of which \$10,605,400 (2017 - \$7,712,200) is included in agent grants paid.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

4. Deferred contributions and grants payable (continued):

Ontario150 Community Capital Program:

On December 13, 2016, the Foundation signed an agreement with MTCS to administer the Ontario150 Community Capital Program, a one-time funding program launched as part of the Province of Ontario's 150th anniversary. The purpose of the program is to strengthen communities by supporting the repair, renovation or retrofitting of existing infrastructure to better address the diverse needs of Ontario communities while fostering economic growth.

- (b) Once OTF pledges grants for distribution, the grants are recorded as grants payable. Grants pledged and not yet distributed are payable, subject to the receipt of funds by OTF and to certain performance conditions placed on the recipients. The continuity of grants payable is as follows:

	2018	2017
Grants pledged	\$ 111,738,300	\$ 112,779,900
Grants rescinded	(1,680,700)	(2,340,100)
Grants paid	(91,968,700)	(110,163,200)
	18,088,900	276,600
Grants payable, beginning of year	142,866,000	142,589,400
Grants payable, end of year	\$ 160,954,900	\$ 142,866,000

Grants are payable to various organizations in the fiscal years ending March 31 as follows:

2019	\$ 3,401,700
2020	88,726,520
2021	45,408,240
2022	18,813,820
2023	3,278,520
Thereafter	1,326,100
	\$ 160,954,900

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

5. Allocation of expenses:

The Foundation allocates certain of its support services expenses based on the proportion of the total staff directly involved with grantmaking and services to the community. The following percentages were used to calculate the allocation: grantmaking, 64% (2017 - 64%) and services to the community, 4% (2017 - 4%).

Support services reported in the statement of operations of \$1,871,492 (2017 - \$2,131,187) are reported after allocation of \$3,726,298 (2017 - \$4,243,373) to grantmaking expenses and \$230,808 (2017 - \$262,836) to services to the community.

6. Services to the community:

Services to the community are charitable activities other than grants, such as convening, knowledge sharing, capacity building and technical assistance to community organizations.

7. Commitments:

Future minimum annual rental payments for premises under operating leases are as follows:

2019	\$ 1,375,600
2020	1,406,700
2021	1,410,100
2022	723,600
	<hr/>
	\$ 4,916,000

In relation to these leases, OTF has agreed to indemnify the landlord against losses occurring on the lease premises which may arise out of a breach of the lease agreement.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

8. Indemnification of officers and directors:

OTF has indemnified its past, present and future directors, officers, employees and volunteers against expenses (including legal expenses), judgments, and any amount actually or reasonably incurred by them in connection with any action, suit or proceeding in which the directors are used as a result of their service, if they acted honestly and in good faith with a view to the best interests of OTF. The nature of the indemnity prevents OTF from reasonably estimating the maximum exposure. OTF has purchased directors' and officers' liability insurance with respect to this indemnification.

9. Financial risks:

(a) Liquidity risk:

Liquidity risk is the risk that the Foundation will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Foundation manages its liquidity risk by monitoring its operating requirements. The Foundation prepares budget and cash forecasts to ensure it has sufficient funds to fulfill its obligations.

Accounts payable and accrued liabilities are generally due within 60 days of receipt of an invoice.

There have been no significant changes to the liquidity risk exposure from 2017.

(b) Market risk:

Market risk is the risk that changes in market prices, such as foreign exchange rates or interest rates, will affect the Foundation's income or the value of its holdings of financial instruments. The objective of market risk management is to control market risk exposures within acceptable parameters while optimizing return on investment.

There has been no significant change to the market risk exposure from 2017.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2018

9. Financial risks (continued):

(c) Interest rate risk:

Interest rate risk is the risk that the fair value of future cash flows or a financial instrument will fluctuate because of changes in the market interest rates.

Financial assets and financial liabilities with variable interest rates expose the Foundation to cash flow interest rate risk. The Foundation is exposed to this risk through its investments.

As at March 31, 2018, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, the estimated impact on the market value of bonds would approximate \$1,250,000.

The Foundation's investments are disclosed in note 2.

There has been no change to the interest rate risk exposure from 2017.