

# FORT EDMONTON FOUNDATION

# 2019

# ANNUAL REPORT

## OUR VISION

To create and promote an internationally acclaimed living history experience.

## OUR VALUES

The primary core value of the Fort Edmonton Foundation is integrity. Integrity is the fundamental principal of our relationships with our donors; it guides our stewardship of their contributions. The foundation understands that its mission is accomplished solely because of the generosity of those who support it.

The Fort Edmonton Foundation believes that maintenance of historical integrity is key to Fort Edmonton Park's success as a financially sustainable historical attraction. The Fort Edmonton Foundation is fully dedicated to the successful development of Fort Edmonton Park as a globally-acclaimed living-history experience.

The Fort Edmonton Foundation strives to ensure that all individuals who work to further its mission, be they donors, volunteers, staff, or stakeholders, are treated according to policies that are legally grounded, and guided by respect and individual rights.

## OUR MISSION

The Fort Edmonton Foundation celebrates Edmonton's vivid, diverse history by fundraising in support of the development of capital projects in Fort Edmonton Park.



## PRESIDENT'S REPORT

As I reflect on the past year, I see great strides taken in what promises to be the exciting expansion of Fort Edmonton Park. None of what we have accomplished during the year, or will accomplish in the future, could be possible without the support and dedication of our indispensable event sponsors, donors and volunteers. Every bit of time and every dollar donated has enhanced the investment in our city's greatest treasure, Fort Edmonton Park.

As you read this annual report, we hope it will remind you of our recent successes and energize you for the future as you envision the momentous changes in store for Fort Edmonton Park.

We do not rest here. With our 50<sup>th</sup> anniversary quickly approaching, our objective this year is to refocus our efforts on raising the funds that we need to meet our \$11 million Capital Campaign goal. Our success is the community's success: your continued support will provide us the means to continue to improve Fort Edmonton Park for the enduring education of our children and visitors to our magnificent city.

Lyndon Decore  
President, Fort Edmonton Foundation



## EXECUTIVE DIRECTOR'S REPORT

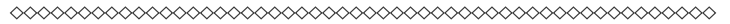
Building on the vision to be a "World Class Attraction" certainly takes a whole community, and the support of our Province. This year we were grateful for the campaign milestone for Fort Edmonton Foundation and the Capital Expansion Plan as we received the Government of Alberta's support with \$33.5 Million for the four capital expansion priorities. I am very thankful for the support of our partners in Fort Edmonton Management Company, and our respective Boards of Directors as we worked together to achieve this support for the expansion. We know there is a lot more work to do on the community campaign to raise the \$11 Million goal, and this boost from our Government is just what we needed to motivate the community corporate and private donors to start to get involved in this plan.

I want to express my gratitude to the committed Board Members, and Capital Campaign Cabinet members who continue to guide and lead this organization to successful fundraising goals. Thank you to the many supporters who continue to generously give their time and resources to ensure Edmonton's past is kept alive and vibrant well into the future. Please enjoy this look back on the highlights and events of the past year, and I look forward to your feedback on how we can make the future even brighter.

Janet Tryhuba, CFRE  
Executive Director

## Fort Edmonton Foundation Voting Members

- Anna Fahrion
- Richard Fahrion
- Lyndon Decore
- Jeff Polovick
- Christine Rapp
- Louise Hayes
- Doug Warren
- Diane Gagnon
- Maryetta Harper
- Paul Harris
- Judi Kendall
- John Howard
- Brian Batsch
- Sue Currie
- Grady Rowand
- Bill Stephens
- Doug Goss
- Kimberly Allison
- Ian McConnan
- Bruce Young
- Laird Kulak
- James Goebel
- Michael Paull



## Fort Edmonton Foundation Board of Directors

(as of December 31, 2016)

- Kimberly Allison
- Brian Batsch
- Lyndon Decore, President
- Stephanie Gillis-Paulgaard
- Paul Harris, Secretary/  
Treasurer
- Stephen Lau
- Michael Paull
- Anthony Plitt
- Josh Ramsbottom
- Grady Rowand
- Bill Stephens
- Bruce Young

# 2016 HIGHLIGHTS

## Capital Expansion Plan

Most of the year was dedicated to the concept refinement of the Indigenous Peoples' Experience and Midway Expansion by Nassal Attractions Construction Management (ACM) and Architecture | Tkalic Bengert (Arch|TB). Stantec acquired Arch|TB in December 2016. Nassal ACM and Arch|TB worked with our partners from the Fort Edmonton Management Company (FEMCo), the Confederacy of Treaty Six First Nations and the Métis Nation of Alberta to develop the programs and space requirements as we go forward with the expansion.

## Chief Factor's Breakfast

The Fort Edmonton Foundation Chief Factor's Breakfast was held on June 5<sup>th</sup>. Lyndon Decore, President of the Fort Edmonton Foundation, was the emcee for our annual appreciation breakfast in Johnson's Café at the Hotel Selkirk.

Jane Batty, outgoing Honourary Chief Factor, handed over the Key to Fort Edmonton to incoming Honourary Chief Factor, Stephen Mandel.

Additional speakers included Linda Cochrane, City Manager, who brought greetings on behalf of the Mayor and City Council, and Roberta MacAdams, the second woman elected to the Legislative Assembly of Alberta, as portrayed by Kathryn Kepke. Opera Nuova provided guest entertainment with lively excerpts from *The Gondoliers*.

## Fort Edmonton Park Carousel 10th Anniversary Celebration

On June 22<sup>nd</sup> we celebrated the 10th Anniversary of the Fort Edmonton Park Carousel. The volunteer carvers who created the beautiful handmade world-class work of art for our community to enjoy organized this Volunteer Alumni Event. Donors and supporters who contributed to this project came out to enjoy an evening of unlimited carousel rides and Midway fun.

# DONOR APPRECIATION

Thank you to all of those who made a gift to the Fort Edmonton Foundation in 2016. The generosity of our dedicated donors has enhanced the investment in our city's greatest treasure, Fort Edmonton Park.

- 1600772 Alberta Ltd.
- Sharon Abbott
- Aclara Technologies LLC
- Andrew & Sharon Adams
- Wahab Ali
- Mr. E. B. Allan
- Marnie Allen
- Kimberly Allison
- Ken & Marilyn Anholt
- Argus Machine Co. Ltd.
- Gene Armstrong
- Associated Engineering Alberta Ltd.
- Doug Barnard
- Brian & Sharron Batsch
- Jane Batty
- Behrends Group
- W. Alan & Alice J. Bell
- Jocelyn Belland
- John Blimke
- Bliss YogaSpa
- Body by Bennett
- Alisa Bray
- Jacqueline Breault
- Linda & Matt Brogly
- Anne Brown
- Bryan & Company
- David Buchanan
- George H. Buck
- Doreen S. Buczynski
- Sandra Butters & Darrell Coates
- Dorothy & Bill Card
- William J. Carry
- Amanda Chathi
- Dr. Harold Chyczij & Kathy Flood
- Cineplex Entertainment
- City of Edmonton
- Audrey Clark
- Clark Builders
- Pat & Dick Clayton
- CN Railroaders in the Community
- L. Jean Cogion
- Brent Collingwood
- Noel Constantin
- Arlene Couves
- Jean Crozier
- Sue Currie
- Marla Daniels
- John & Ann Dea
- Lyndon & Joette Decore
- Christine Dirksen
- Thomas Dombrosky
- Drayden Insurance Ltd.
- Edmonton Community Foundation
- Marion Elder
- Jeannette Ellis
- Edmonton Community Foundation
- Richard & Anna Fahrion
- Fairmont Jasper Park Lodge
- Ronald Fath
- Lois Field
- Peggy Anne Field
- Sheldon & Andrea Fingler
- First Truck Centre Edmonton
- Zee Flory
- Diane Gagnon
- Leigh Ann Gardner & Doug Morrison
- Shirley Gaylard
- Gord Gent, Westgate Chevrolet Ltd.
- Shirley Gifford
- Gordon Goplen
- Government of Alberta
- Olwyn Graham
- Hans Granholm
- Diana & Jim Greer
- Greg Hadubiak
- Devere Hagan
- Maryetta Harper
- Paul Harris
- W. Keith Hembroff
- Ada M. Hole
- Muriel Hole
- HUB International Phoenix Insurance Brokers
- Darryl G. Humphrey
- Carol A. Inglis
- Investors Group
- Jeff Polovick Management Ltd.
- Mary S. Jenkins
- Allison Jerome
- John C. Howard Professional Corporation
- Estate of Arthur Johnson
- Mike Johnson
- Wolfgang Kaminski
- Rod & Audrey Karpetz
- Rudy Kaus
- Bill Keith
- Judi Kendall
- Kendra Kincade
- Perry Kinkaide
- Greg & Karen Klak
- William & Phyllis Kobitowich
- Fred & Marg Korby
- Donald & Lorna Kramer
- Walter Krevenchuk
- Maureen Krill
- Geoff and Alice Kulak
- Colette LaRose
- Stephen Lau
- Patricia M. Lauder
- Gerry Levasseur
- Gary & Carolyn Lobay
- Renata Logan
- Councillor Dave Loken
- Robert Losie
- Jeffrey Lucente
- Terrence Lysak
- Robert MacDonald
- Stephen & Lynn Mandel
- Ken Martel
- Margaret & Denny May
- Ross McBain
- John C. McCuaig
- Phillip S. McEachern
- Ms. Colleen McKenna
- Bill & Linda McLean
- Cam & Janice McPherson
- Melcor Developments Ltd.
- Janet Millar
- Miller Thomson LLP
- Mario & Margaret Min
- Jennifer Minsos
- Mary Morgan
- Alec T. Murray
- Sharon Murray
- Tina Naqvi-Rota
- Ronald Neuman
- Edna Nichols
- Nikiforuk Construction Ltd.
- Jennifer Oakes
- John & Norma O'Connor
- Fran Olson
- Esther Ondrack
- M. A. Patterson
- Colleen & Michael Paull
- Judy & Tom Peacocke
- Blair Peregrym
- Ken Perry
- Kenneth Petruk
- Ms. Anne Phipps
- Anthony Plitt
- Tiger Family Fund
- Vivian Redmond
- Florence Reid
- Patrick & Maartje Richardson
- Carolynne E. Ross
- Rotary Club of Edmonton South
- Keith Rourke
- Cynthia & Mike Rowland
- Grace Rumbold
- Ed & Berthe Sande
- Barry & Maureen Schloss
- Mary Lou Sedgwick
- Bruce Sembaliuk
- Tom Shearer
- J. Shelley
- Earl & Terry Shindruk
- Frans Slatter
- Bertram & Laura Sluys
- Donald J. Smith Professional Corp.
- Karen & Les Soprovich
- Daniel Stachnik
- Isobel Stout
- David & Marlene Stratton
- Summit Foundation
- Mrs. Agnes Sutherland
- Take Roots Consulting
- Connie Taylor
- Thorsby Elementary School
- Time to Care Dental Group
- Shannon Troke
- Janet & Jerry Tryhuba
- Dr. Bob Turner
- C. Pat Uhlich
- United Way of the Capital Region
- Lorraine & Rob Van Soest
- Lesley Wabisca
- Hon. Allan Wachowich
- Doug Warren
- Jo-Anne Watt
- Jim & Karen Webb
- Dr. Diana Wiebe
- Mary-Jo Williams
- Vernon & Johanna Wishart
- Richard Wong
- M.E. (Bette) Woodhead
- David & Leslie Wray

Thank you to our 2016 sponsors and partners, who helped make our events a success.

- Bryan & Company LLP
- CESSCO Fabrication & Engineering Ltd.
- Corus Entertainment
- CTV
- Driving Force
- Edmonton Journal
- Great Western Brewing Company
- Howard Gardiner Associates
- Infinite Event Services
- IVIS Inc.
- Miller Thomson
- Muth Electrical
- Northlands
- Production World
- Rayacom
- Ridgewood Utilities Management
- Rowand Law
- Sherbrooke Liquor
- Stuart Olson Inc.
- Sureway Construction Management
- TapSnap
- TELUS
- Uber
- Westjet

## Provincial Funding Announcement

We were very pleased to welcome Premier Notley on July 6<sup>th</sup> to make the \$33.5 Million Provincial funding announcement. Thank you to Ricardo Miranda, Minister of Culture and Tourism, Dr. Bob Turner, MLA for Edmonton Whitemud, and the Government of Alberta for recognizing the value of these plans towards the preservation of our heritage, the expansion of our tourism market and the overall economic impact on the local economy.

The funding will be directed towards four key initiatives identified in the Updated Master Plan approved by City Council in 2010: the expansion of the Johnny J. Jones Midway, an expansion of the Hotel Selkirk, a new Guest Services and Admissions area and – the anchor of the plan – the building of the Indigenous Peoples' Experience.

## Christmas Pantomime Opening Night President's Reception

In December, the Fort Edmonton Foundation held an exclusive Opening Night President's Reception for the Capitol Theatre's Christmas Pantomime, hosted by Lyndon Decore. The President's Reception raised funds in support of Fort Edmonton Foundation's Capital Campaign.

We would like to thank ATCO Gas for stepping up to be our Pay it Forward sponsor, and giving two deserving families the opportunity to attend the show.

## Fall Gala

A Roaring Success!

Our Fall Gala took place on September 10<sup>th</sup> at the Blatchford Field Air Hangar. The Fort Edmonton Foundation, along with 300 guys and gals all decked out in their finery, celebrated the era of the Roaring Twenties in style! We are pleased to report that the fall gala raised \$90,000 to support the Fort Edmonton Foundation Capital Expansion Plans.

Thank you to all the Fort Edmonton Foundation Gala sponsors and attendees who came out to support us and have a good time.

## Independent Auditor's Report on the Summary Financial Statements

To the Directors of Fort Edmonton Foundation

The accompanying summary financial statements, which comprise the summary statement of financial position as at December 31, 2016, the summary statement of operations, the summary statement of cash flows for the year then ended, and related notes, are derived from the audited financial statements of Fort Edmonton Foundation for the year ended December 31, 2016. We expressed a modified audit opinion on those financial statements in our report dated June 6, 2017. Those financial statements and the summary financial statements, do not reflect the effects of events that occurred subsequent to the date of our report on those financial statements.

The summary financial statements do not contain all the disclosures required by Canadian accounting standards for not-for-profit organizations applied in the preparation of the audited financial statements of Fort Edmonton Foundation. Reading the summary financial statements, therefore, is not a substitute for reading the audited financial statements of Fort Edmonton Foundation.

### Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of a summary of the audited financial statements on the basis described in Note 1.

### Auditor's Responsibility

Our responsibility is to express an opinion on the summary financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, "Engagements to Report on Summary Financial Statements."

### Opinion

In our opinion, the summary financial statements derived from the audited financial statements of Fort Edmonton Foundation for the year ended December 31, 2016 are a fair summary of those financial statements, on the basis described in Note 1.

*King + Company*

Edmonton, AB  
June 6, 2017

CHARTERED ACCOUNTANTS

## FORT EDMONTON FOUNDATION

### Summary Statement of Financial Position As at December 31

	2016	2015
<b>ASSETS</b>		
Cash	\$ 1,053,046	\$ 2,466,765
Accounts receivable and prepaid expenses	7,207	8,186
Steam railway rolling stock collection	<u>429,651</u>	<u>429,651</u>
	<u>\$ 1,489,904</u>	<u>\$ 2,904,602</u>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities	\$ 15,967	\$ 23,405
Payable to Fort Edmonton Management Company	-	675,839
Deferred contributions related to Community Facility Enhancement Program (CFEP)	-	724,583
Deferred contributions related to operations and park development	<u>557,879</u>	<u>484,840</u>
	<u>573,846</u>	<u>1,908,667</u>
<b>NET ASSETS</b>		
Externally restricted for steam railway rolling stock collection	429,651	429,651
Unrestricted	<u>486,407</u>	<u>566,284</u>
	<u>916,058</u>	<u>995,935</u>
	<u>\$ 1,489,904</u>	<u>\$ 2,904,602</u>

### Summary Statement of Operations Year ended December 31

	2016	2015
<b>REVENUE</b>		
Deferred contributions recognized from CFEP, operations and park development	\$ 771,781	\$ 794,409
Unrestricted donations and fundraising	140,042	102,139
Interest and other	3,779	2,426
Contribution from City of Edmonton	-	<u>200,000</u>
	<u>915,602</u>	<u>1,098,974</u>
<b>EXPENSES</b>		
CFEP project	727,171	775,840
Salaries and benefits	158,163	151,228
Fundraising	67,091	40,043
Office	34,294	47,832
Professional fees	8,760	9,276
Contract labour	-	<u>305</u>
	<u>995,479</u>	<u>1,024,524</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<u>\$ (79,877)</u>	<u>\$ 74,450</u>

### Summary Statement of Cash Flows Year ended December 31

	2016	2015
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash receipts from donors and fundraising	\$ 255,473	\$ 253,953
Cash receipts from interest	7,991	4,318
Cash receipts from the City of Edmonton	-	200,000
Cash receipts from CFEP grant	-	1,500,000
Cash payment for CFEP project and operations	<u>(1,677,183)</u>	<u>(345,939)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	<u>\$ (1,413,719)</u>	<u>\$ 1,612,332</u>

Note 1: These summary financial statements reflect, with certain lines and numbers aggregated, the main classifications of assets, liabilities, operating results and cash flows presented in the audited financial statements, but exclude all note disclosures required under Canadian accounting standards for not-for-profit organizations.

Note 2: For complete financial statements, including notes, contact the organization at (780) 496-6978.



### Fort Edmonton Foundation

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@SupportTheFort

Charitable Registration # 10739 4058 RR0001