





# YEAR IN REVIEW

We are very proud to share these highlights of the past year in which we can celebrate many accomplishments and fundraising successes. Let us begin by thanking you - the supporters, volunteers and sponsors. Without you, the Foundation would achieve nothing.

At the end of 2017, the Capital Campaign Cabinet, led by Chairs, Brian Batch and Lyndon Decore has raised a total of \$1.6 million towards the Capital Campaign in donations and pledges. Many months of presentations, visits to prospective donors and several successful events helped us to achieve this first major milestone towards our \$10 million goal.



In March, the Honourable Amarjeet Sohi, Minister of Infrastructure and Communities; the Honourable Brian Mason, Minister of Infrastructure; His Worship Don Iveson, Mayor of the City of Edmonton; Lyndon Decore, Chair of the Fort Edmonton Foundation; Bill Demchuk, Executive Director of the Fort Edmonton Management Company; Chief Billy Morin, Chief of Enoch Cree Nation; and Audrey Poitras, President of the Métis Nation of Alberta, gathered at Hotel Selkirk on Treaty 6 territory and the Homeland of the Métis to announce federal funding that will help expand the historical living museum, Fort Edmonton Park.



The support from the Federal Government was \$47.7 million and will focus on three of the four key projects of the Capital Plan - an expansion of the Indigenous Peoples' Experience, encompassing a new facility to showcase the First Nations and Métis Nation cultural heritage, along with camps, trails, classrooms and an outdoor amphitheater.

This year, with the support of Honourary Chief Factor, Stephen Mandel, we changed the *Chief Factor's Breakfast* into a fundraising event, and it raised just over \$13,000 in the first year.



The following month, we were pleased to support the *Rotary Legacy Fundraising Event: Jeans and Jewels*, presented by Fountain Tire. This first year event was led by Jeff Polovick and a committee of Rotarians raised \$350,000 towards this goal. Many of the naming opportunities for hotel rooms, and bumper car seats went to the top donors. Danny Hooper encouraged the guests to dig deep and purchase major auction items. Later in September, our *Night in the Wild West*, presented by Stuart Olson raised \$105,000. Our online auction, presented by PCL Construction was a big success as bidders could make their bids from their phones or tablets provided.

We also created a focused *Name A Capitol Theatre Seat Campaign* with a goal of selling out the remaining seats. This initiative was led by Josh Ramsbottom. With volunteer support at each show, Capitol



Brett Kissel plays at the Rotary Event

Theatre guests were given a focused opportunity to give - and now the naming of the theatre seats is sold out! We also made a point of attending major events in the Park to build awareness about our Capital Campaign. The raffles also raised just over \$70,000.

The most significant gifts however, came to us without a lot of activity on our part. The generous bequests came from donors who



have kept Fort Edmonton Foundation in their wills, and with these gifts we established the Fort Edmonton Foundation Funds at the Edmonton Community Foundation. These funds are now securely invested for the future to help Fort Edmonton Foundation become more sustainable.

The Foundation is preparing for a grand celebration of the 50 Year Anniversary to take place in 2019. One of the major projects is the researching and writing of our history. Thank you to the dedicated committee of Lyndon Decore, Sue Currie, Judi Kendall, Marg Korby, Tim Marriott and Jason Clarke. We look forward to presenting our collection of colourful stories and images in our history book - and a special celebration to mark this organization's important point in our journey to build and support Fort Edmonton Park.

Thank you to all of you who have already contributed towards the \$11 million Campaign to build four major projects. Your campaign contributions have already been put to work. The construction management contract was awarded to Clark Builders, and a construction schedule for 2018-2021 was developed. The next few years will be very exciting, so stay tuned for much more to come.



**Michael Paull**  
*President*  
Fort Edmonton Foundation  
Board of Directors



**Janet Tryhuba**  
*Executive Director*  
Fort Edmonton Foundation  
Board of Directors

## FORT EDMONTON FOUNDATION BOARD OF DIRECTORS (AS AT DECEMBER 31, 2017)

Michael Paull, President  
Paul Harris, Secretary/Treasurer  
Lyndon Decore, Past President  
Jason Clarke  
Jacalyn Hodgson

Brittany Ireland  
Grace Kallal  
Stephen Lau  
Andrew Otway  
Josh Ramsbottom

Grady Rowand  
Hannes Rudolph  
Clayton Tiedemann  
Jim Wachowich  
Bruce Young

## FORT EDMONTON FOUNDATION CAPITAL CAMPAIGN CABINET (AS AT DECEMBER 31, 2017)

Lyndon Decore, Campaign Chair  
Robb Campre  
Councillor Tim Cartmell  
Marty Eaton  
Doug Goss

Stephen Lau  
Eden Montgomery  
Michael Paull  
Jeff Polovick  
Josh Ramsbottom

Dr. Bob Turner  
Richard Wong  
Bruce Young  
Honourary Chief Factor, Stephen Mandel

## FORT EDMONTON FOUNDATION VOTING MEMBERS

Anna Fahrion  
Richard Fahrion  
Jason Clarke  
Lyndon Decore  
Jacalyn Hodgson  
Grace Kallal  
Stephen Lau

Andrew Otway  
Michael Paull  
Jeff Polovick  
Paul Harris  
Judi Kendall  
Marg Korby  
Sue Currie

Josh Ramsbottom  
Jim Wachowich  
Clayton Tiedemann  
Doug Goss  
Doug Warren  
Bruce Young



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

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To the Directors of Fort Edmonton Foundation

The accompanying summary financial statements, which comprise the summary statement of financial position as at December 31, 2017, 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, 2017. We expressed a modified audit opinion on those financial statements in our report dated May 15, 2018. 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, 2017 are a fair summary of those financial statements, on the basis described in Note 1.

*King + Company*

CHARTERED ACCOUNTANTS

Edmonton, AB  
May 15, 2018



# FORT EDMONTON FOUNDATION

## Summary Statement of Financial Position As at December 31

	2017	2016
<b>ASSETS</b>		
Cash		
Accounts receivable and prepaid expenses	\$ 1,703,855	\$ 1,053,046
Long-term investments	6,629	7,207
Steam railway rolling stock collection	60,000	-
	<u>429,651</u>	<u>429,651</u>
	<u>\$ 2,200,135</u>	<u>\$ 1,489,904</u>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities		
Deferred contributions related to operations and park development	\$ 34,119	\$ 15,967
	<u>873,134</u>	<u>557,879</u>
	<u>907,253</u>	<u>573,846</u>
<b>NET ASSETS</b>		
Externally restricted for steam railway rolling stock collection	429,651	429,651
Restricted for endowment purposes	60,000	-
Unrestricted	803,231	486,407
	<u>1,292,882</u>	<u>916,058</u>
	<u>\$ 2,200,135</u>	<u>\$ 1,489,904</u>

## Summary Statement of Operations Year ended December 31

	2017	2016
<b>REVENUE</b>		
Unrestricted donations and fundraising		
Contribution from Fort Edmonton Management Company	\$ 510,215	\$ 140,042
Deferred contributions recognized from CFEP, operations and park development	200,000	-
Interest and other	49,668	771,781
	<u>5,014</u>	<u>3,779</u>
	<u>764,897</u>	<u>915,602</u>
<b>EXPENSES</b>		
Salaries and benefits	224,291	158,163
Fundraising	102,991	67,091
Office	54,006	34,294
Professional fees	6,785	8,760
CFEP project	-	727,171
	<u>388,073</u>	<u>995,479</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<u>\$ 376,824</u>	<u>\$ (79,877)</u>

## Summary Statement of Cash Flows Year ended December 31

	2017	2016
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash receipts from donors and fundraising		
Cash receipts from Fort Edmonton Management Company	\$ 871,357	\$ 255,473
Cash receipts from interest	200,000	-
Purchase of long-term investments	7,500	7,991
Cash payments for CFEP project and operations	(60,000)	-
	<u>(368,048)</u>	<u>(1,677,183)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	<u>\$ 650,809</u>	<u>\$ (1,413,719)</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.



# THANK YOU TO OUR GENEROUS DONORS AND SPONSORS FROM 2017

Sharon Abbott  
Nick Abramski  
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# THANK YOU TO OUR GENEROUS DONORS AND SPONSORS FROM 2017

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Estate of Sylvia Ventia Scott  
TapSnap  
Take Roots Consulting

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Wheaton Family Foundation





## OUR VISION

To create and promote an internationally acclaimed living history experience.

## 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.

## 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.



For more information please contact us at the **Foundation Office** located at **Fort Edmonton Park Administration Building**  
**Charitable Registration # 10739 4058 RR0001**

[www.fortedmontonfoundation.org](http://www.fortedmontonfoundation.org) **Twitter** @SupportTheFort

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**Marc Quinn, Manager, Corporate Sponsorship**, 780-423-5029 [marc.quinn@edmonton.ca](mailto:marc.quinn@edmonton.ca)

**Andrea Sulyma, Executive Administrator**, 780-496-6977 [asulyma@fortedmontonfoundation.org](mailto:asulyma@fortedmontonfoundation.org)