



50th Anniversary

2019 ANNUAL REPORT





New Front Entrance and Guest Services Plaza



World-Class Indigenous Peoples Experience



Expanded Johnny J. Jones 1920s Style Midway



Expanded Hotel Selkirk

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.

Year IN REVIEW

This past year has been wonderful for the Foundation, and a great opportunity to reflect back on the first 50 years of our organization.

We were so thankful for the work contributed by the 50th Anniversary Committee to mark this milestone of our organization with a party of the century! The 50th Anniversary Homecoming event was held on May 25 and was indeed a day full of memories shared and created. One of the many highlights was releasing the Foundation's 50th Anniversary history book, *"Our Living History - The First Fifty Years of the Fort Edmonton Foundation."* This project was created to mark this anniversary and will be a treasured keepsake for generations to come. Hours of dedication went into researching our archives, photos, minutes, and conducting countless key stakeholder interviews to piece together a fabulous record of our first five decades.

Our Capital Campaign to raise \$11,000,000 for the four capital expansion projects was accelerated with five new lead gifts and pledges ranging from \$100,000 - \$2,000,000. The public campaign is currently being developed to launch in 2020. With donations and pledges received, we expect to be about halfway to our goal. We were excited to watch as the Midway reached 90% completion, and the construction of the new front entrance and Indigenous Peoples Experience is well underway. The anticipation of the reopening of the park in 2021 is building with every swing of a hammer. Of special mention, we were pleased to host VIP tours through these new attractions with special guests including *Their Honours, Lois Mitchell* and her husband *John Mitchell, His Worship, Mayor Don Iveson*, and Chair of the Rotary Legacy Project, *Jeff Polovick*.

Our Board held its annual retreat to refocus on the key strategic priorities to ensure our growth as an organization is sustainable and scalable. Together we are focused on ensuring that after 50 years we continue to be a modern and relevant organization with the ability to accelerate our support of Fort Edmonton Park capital projects for 50 more years. We are working with our advocates in government and the community at large to build new relationships with the next generations to encourage the importance of supporting the Foundation. We will continue to enjoy and nurture our treasured relationships with our long time supporters.

We faced many challenges, but we have made so many leaps forward as an organization. None of this would have been possible without the never-ending commitment of our volunteers, donors, sponsors, advocates, and staff. Looking forward, we will be reaching out using new technologies and new channels. We know how important Fort Edmonton Park is to our city, and we know that there is a great interest in returning to a new and improved park. The unwavering support of our community continues to inspire our organization to grow and accelerate.

With gratitude and appreciation,

Jason Clarke
Jason Clarke, President

Janet Tryhuba
Janet Tryhuba, Executive Director



Jason Clarke



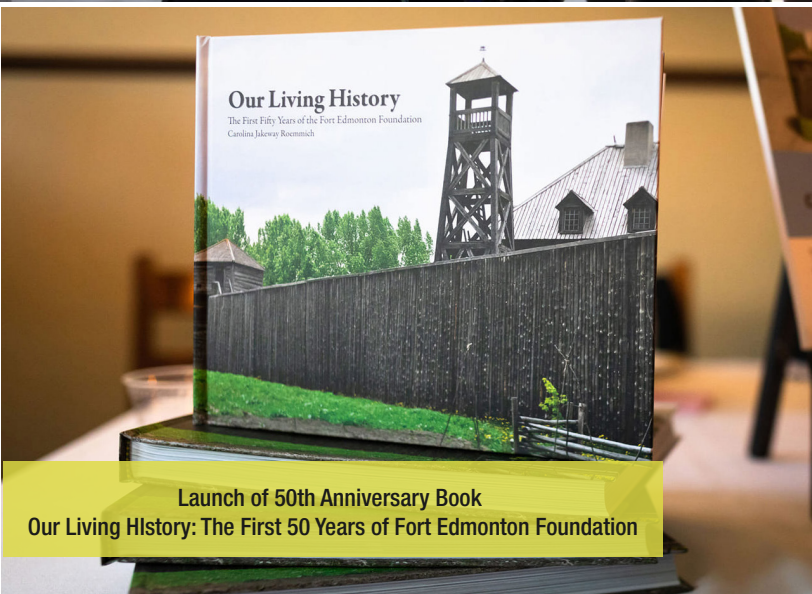
Janet Tryhuba



Mayor Don Iveson opening the 50 Year Time Capsule.



Fortstock - Party Like It's 1969. Fall fundraiser in celebration of our 50th Anniversary 1969, the same year as Woodstock!.



Launch of 50th Anniversary Book
Our Living History: The First 50 Years of Fort Edmonton Foundation



Rotary Legacy Event - Summer Solstice with Trooper!
June 19, 2019



50th Anniversary Homecoming Event - May 25, 2019
700+ guests enjoyed live entertainment, a delicious BBQ, wine and beer tasting, and festive activities.

2019 HIGHLIGHTS

\$44,000

raised from the Chief Factor's Breakfast
and Homecoming Event on
May 25 & 26, 2019

\$200,000

raised from guests at Rotary Legacy
Summer Solstice on June 19, 2019

\$1 Million

new pledge from an anonymous
generous friend of the Foundation

\$65,000

raised at Fortstock - Party Like It's 1969
fall fundraiser on September 6, 2019

Our Living History

book published and released on
May 25, 2019 – over 200 copies sold

50th Anniversary Video

debuted at Homecoming Event
on May 25, 2019

50th Anniversary Wine

produced and sold at Vines Wine Merchants
to fundraise for the Foundation



Vines Wine Splash Event - December 14, 2019



Audrey's Bookstore Book Signing Event
Carolina Jakeway Roemmich - November 13, 2019



President's Reception at the 2019 Christmas Pantomime
Sarah Hamilton, Jason Clarke and Tim Spelliscy



Sam Dickson Award Recipients - Anna & Richard Fahrion
with Foundation President, Michael Paull



L to R: Jason Clarke, Harold Hornig, Andrew Otway, Michael Paull, Judi Kendall, Grace Kallal, Janet Tryhuba, Sue Currie, Rob Agostinis, Jim Wachowich, and Jim Dhillon. Absent: Lyndon Decore, Tim Marriott, Carolina Roemmich, Tim Spelliscy

Volunteers do not necessarily
have the *time* they just
have the *heart*.

Fortstock Gala Committee

- Margaret Min, *Chair*
- Shirley Belyea
- Zee Flory
- Grace Kallal
- Anna Posteraro
- Cyndi Rowland
- Tim Spelliscy



Over 300 guests enjoyed the 1969 themed party “FortStock” in celebration of the Foundation’s 50th Anniversary



L to R: Andrew Otway, Josh Ramsbottom, Jason Clarke, Grace Kallal, Michael Paull, Clayton Tiedemann



Artist Willie Wong (Left) with the Clarke Family



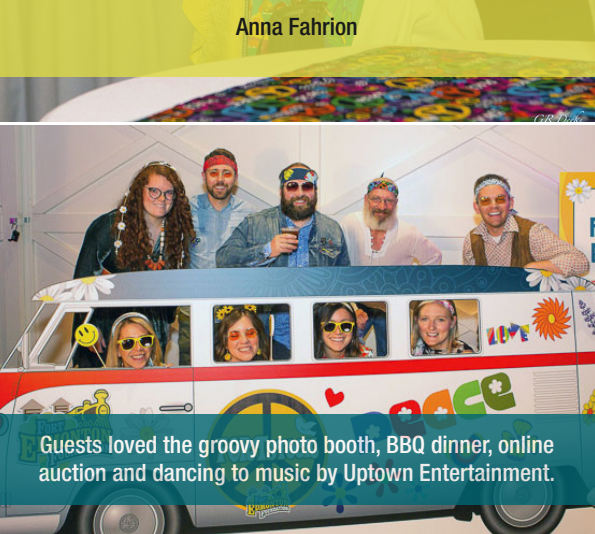
Alan Partridge, Architect of Hotel Selkirk



L to R: Anna Posteraro, Anne Brown, Janet Tryhuba, Marc Quinn, Cheryl McCartney, Margaret Min



Anna Fahrion



Guests loved the groovy photo booth, BBQ dinner, online auction and dancing to music by Uptown Entertainment.

50th Anniversary **Homecoming** COMMITTEE

- | | |
|----------------------------|-------------------|
| Jason Clarke, <i>Chair</i> | Harold Hornig |
| Councillor Sarah Hamilton, | Judi Kendall |
| <i>Honorary Chair</i> | Tim Marriott |
| Rob Agostinis | Michael Paull |
| Sue Currie | Carolina Roemmich |
| Lyndon Decore | Tim Spelliscy |
| Jim Dhillon | |



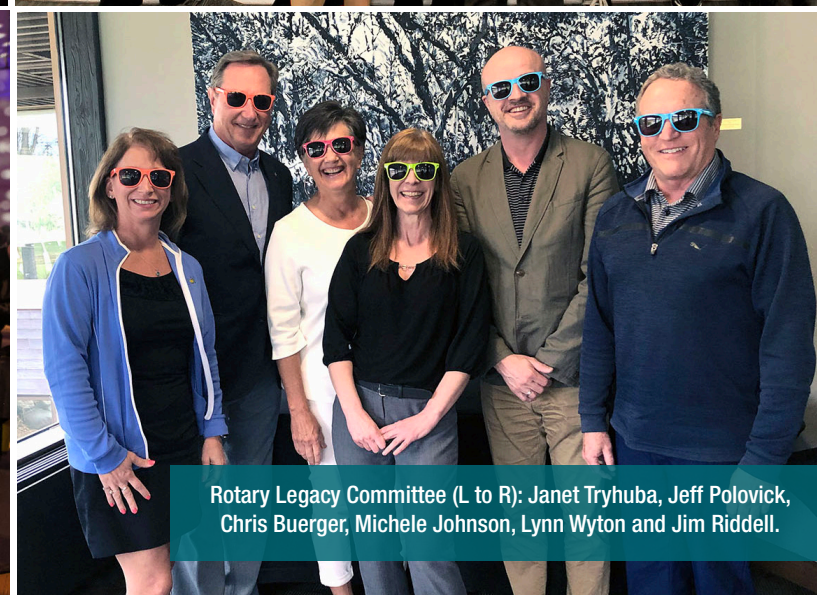
Rotary Legacy Event - Summer Solstice with Trooper!
June 19, 2019



Janet Tryhuba and Jason Clarke
with Trooper!



L to R: Mel McMillan, Moira Wyton, Maureen McMillan,
Lara McMillan, Lynn Wyton



Rotary Legacy Committee (L to R): Janet Tryhuba, Jeff Polovick,
Chris Buerger, Michele Johnson, Lynn Wyton and Jim Riddell.



Indigenous dancer from "Dancing Cree" at the
Summer Solstice Event



Chief Factor's Breakfast - May 26, 2019
Supporters and invited guests enjoyed a traditional breakfast while raising money and
learning more about the Foundation's work.

We make a living by what we get.
We make a life by what we *give*.

Chief Factor's Breakfast Committee

Bruce Young, *Chair*
Michael Paull, *President*
Tim Spelliscy
Clayton Tiedemann

Rotary Legacy Committee

Jeff Polovick, *Co-Chair*
Lynn Wyton, *Co-Chair*
Lana Bertsch
Chris Buerger
Michele Johnson
Wolfgang Kaminski
Jim Riddell

Financial RESULTS



1201 Energy Square
10109 - 106 Street, NW
Edmonton, AB T5J 3L7

Tel: (780) 423-2437
Fax: (780) 426-5861
www.kingco.ca

Independent Auditor's Report on the Summary Financial Statements

To the Members of Fort Edmonton Foundation:

Opinion

The accompanying summary financial statements, which are comprised of the summary statement of financial position as at December 31, 2019, 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 (the Foundation) for the year ended December 31, 2019.

In our opinion, the summary financial statements derived from the audited financial statements of the Foundation for the year ended December 31, 2019 are a fair summary of the audited financial statements, on the basis described in Note 1.

Summary 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 the Foundation. Reading the summary financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon.

The Audited Financial Statements and Our Report Thereon

We expressed an unqualified opinion on the audited financial statements in our report dated June 16, 2020. Those financial statements, and the accompanying financial statements, do not reflect the effects of events that occurred subsequent to the date of our report on those financial statements.

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 whether the summary financial statements are a fair summary of the audited financial statements based on our procedures, which were conducted in accordance with Canadian Auditing Standard (CAS) 810, "Engagements to Report on Summary Financial Statements."

King + Company

Edmonton, AB
June 16, 2020

CHARTERED ACCOUNTANTS

FORT EDMONTON FOUNDATION

Summary Statement of Financial Position		As at December 31	
		2019	2018
ASSETS			
Cash	\$	2,701,434	\$ 2,045,132
Accounts receivable and prepaid expenses		36,637	52,244
Long-term investments		68,035	61,640
Equipment		6,217	1,359
Steam railway rolling stock collection		429,651	429,651
	\$	<u>3,241,974</u>	\$ <u>2,590,026</u>
LIABILITIES			
Accounts payable and accrued liabilities	\$	51,161	\$ 39,978
Deferred contributions related to operations and park development		1,670,098	1,119,237
		<u>1,721,259</u>	<u>1,159,215</u>
NET ASSETS			
Externally restricted for steam railway rolling stock collection		429,651	429,651
Restricted for endowment purposes		68,035	61,640
Unrestricted		<u>1,023,029</u>	<u>939,520</u>
	\$	<u>3,241,974</u>	\$ <u>2,590,026</u>

Summary Statement of Operations		Year ended December 31	
		2019	2018
REVENUE			
Unrestricted donations and fundraising	\$	558,514	\$ 342,562
Deferred contributions recognized from operations and park development		61,086	81,978
History Book sales, interest and other		60,310	16,903
Contribution from the Fort Edmonton Management Company		-	200,000
		<u>679,910</u>	<u>641,443</u>
EXPENSES			
Salaries and benefits		327,596	263,233
Fundraising		84,201	82,330
Print and promotional materials		62,474	22,291
History Book project		39,573	15,974
Office		35,499	42,540
Park development		20,815	-
Consulting fees		9,533	49,200
Professional fees		7,441	7,431
Amortization of equipment		2,874	515
Park sponsorship		-	20,000
		<u>590,006</u>	<u>503,514</u>
EXCESS OF REVENUE OVER EXPENSES	\$	<u>89,904</u>	\$ <u>137,929</u>

Summary Statement of Cash Flows		Year ended December 31	
		2019	2018
CASH FLOWS FROM OPERATING AND INVESTING ACTIVITIES			
Cash receipts from donors and fundraising	\$	1,224,177	\$ 623,893
Cash receipts from interest		47,513	13,860
Cash receipts from the Fort Edmonton Management Company		-	200,000
Purchase of long-term investments		(6,395)	-
Purchase of equipment		(7,732)	(1,874)
Cash paid to suppliers and employees		<u>(601,261)</u>	<u>(494,602)</u>
INCREASE IN CASH	\$	<u>656,302</u>	\$ <u>341,277</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.

Board of Directors

Jason Clarke, *President*
Michael Paull, *Past President*
Paul Harris, *Treasurer*
Grace Kallal
Stephen Lau
Tim Marriott
Andrew Otway
Josh Ramsbottom
Clayton Tiedemann
Jim Wachowich

Staff

Janet Tryhuba, *Executive Director*
Marc Quinn, *Manager Corporate Sponsorship*
Anne Brown, *Executive Administrator*
Cheryl McCartney, *Marketing & Communications Coordinator*
Lisa Jodoin, *Special Events Coordinator*
Carolina Roemmich, *Grant Writer*

Voting Members

Jason Clarke
Sue Currie
Lyndon Decore
Anna Fahrion
Richard Fahrion
Doug Goss
Paul Harris
Grace Kallal
Judi Kendall
Stephen Lau
Michael Lohner
Tim Marriott
Andrew Otway
Michael Paull
Jeff Polovick
Josh Ramsbottom
Clayton Tiedemann
Jim Wachowich
Doug Warren
Ryan Young

Fort Edmonton Foundation
PO Box 67112 Meadowlark RPO • Edmonton, Alberta T5R 5Y3
www.fortedmontonfoundation.org
Charitable Registration No. 10739 4058 RP0001



We would like to thank all the donors and sponsors for their tremendous support in 2019.
For a full list of all supporters, please visit our website www.fortedmontonfoundation.org.