

Committed to growing a legacy.



ANNUAL
REPORT
TO THE
COMMUNITY
2016



RED DEER & DISTRICT
COMMUNITY
FOUNDATION
all for community.



RED DEER & DISTRICT COMMUNITY FOUNDATION

all for community.

MESSAGE FROM THE BOARD CHAIR

RHONDA ELDER



The Red Deer & District Community Foundation (RDDCF) had an exciting year in 2016 as we actively took part in the Community Fund for Canada's 150th. The collaborative initiative was launched between the Government of Canada, Community Foundations of Canada and local leaders across the country. Small grants supported thousands of

Canadian initiatives across the country with a matching program for grants up to a maximum of \$15,000. Applicants are also to match their request, tripling the value of their contribution. In total, RDDCF matched \$35,000 (totalling \$60,000 in grant dollars) to local charities.

This year, the Foundation set aside \$10,000 from the Smart and Caring Communities Endowment Fund to seed the Rebuilding Fort McMurray Fund, a collective initiative with 11 Community Foundations in Alberta and the Community Foundations of Canada. At present, the fund totals approximately \$1.34 M and will be used to support Fort McMurray in rebuilding social infrastructure.

The Board is also extremely pleased with developing the

Youth in Philanthropy Program, a project geared towards engaging local youth in philanthropy and community development. Participants from Hunting Hills High School, Lindsay Thurber Composite High School and Gateway Christian High School will be provided with funds to distribute to charities of their choice.

Participants will learn more about their area of focus by researching and visiting the charitable organizations they choose, decide on which organizations will receive grants, how much they receive and how it will be spent.

A sum of \$5,000 was allocated from the Smart and Caring Communities Fund to create the Youth in Philanthropy (YIP) Fund and another \$3,000 will be allocated in the fall of 2017 to seed money for grant making for the participating schools.

It has been an honour representing the Foundation as the Board Chair and I'm excited to see continued growth under the leadership of Bill Farr in 2017. A sincere thank you to our out-going board members: Aina, Duane, Charmaine, Terry, Blake and Steve. We appreciated your service and participation.

On that note, I'd also like to take this opportunity to welcome our new members - together we will continue partake in building a legacy of growth within our community.

RED DEER & DISTRICT COMMUNITY FOUNDATION

OUR TEAM

2016 BOARD OF DIRECTORS

Rhonda Elder (Chair), Bill Farr (Vice Chair), Aina Potts (Treasurer), Terry Balgobin, Steve Bontje, Gordon Cove, Russell Crook, Dale Horsley, Blake Jackson, May Johnson, Charmaine Mifsud, Duane Smethurst

2016 COMMITTEE OF NOMINATORS

Mayor Tara Veer, Chair, City of Red Deer ~ Mayor Jim Wood, Red Deer County ~ Bev Manning, Red Deer Public School Division ~ Guy Pelletier, Red Deer Catholic Schools Division ~ Bradley Williams, Red Deer Chamber of Commerce ~ Justice Kirk Sisson, Court of Queens Bench

2016 STAFF

Kristine Bugayong, Chief Executive Officer
Jillian Spiess: Fund Development & Donor Relations
Wendy Verbeek, Accountant

Red Deer & District Community Foundation

Suite 203, Mid City Plaza 4805 48th Street
Red Deer, Alberta T4N 1S6

Phone: 403.341.6911 Fax: 403.341.4177

Email: info@rddcf.ca Website: www.rddcf.ca



JENNIFER POLYESTER FOUNDATION FUND

ONE DONOR'S STORY

After Jennifer Polyester (Karin Anderson) passed away at the age of 29 in 2003, her mother Lorraine Thexton, made the decision to develop the Jennifer Polyester Fund. The fund, which has benefited many, many local organizations over the years, is a true testament of the kindness that continues to live on through her memory.

"Creating the Jennifer Polyester Fund was a way to keep her in our hearts and minds," Thexton explained. "She was such a kind and generous person and to reflect that, the groups we've chosen to donate to over the years are grass root organizations - places like the Food Bank or Loaves and Fishes."

There is a long list and wide range of JP Fund beneficiaries over the years. According to Lorraine, there is no specific theme in how they choose to disburse the funds. The money, she said, will always be donated to where there is a recognizable need.

In 2015, Jennifer's (Karin's) legacy gifted the Trueline El Salvador Project in the amount of \$6,000, the Smiles Through Lindsey Foundation for \$3,000 and the John Howard Society for \$10,000 in 2016.

"It is such an incredible feeling to be able to give back to our community," Lorraine said. "As a family we feel as though we have a responsibility to do so. It has always been extremely important to me that my children and grandchildren realize the importance of giving back."

For more information regarding the Jennifer Polyester Fund, please visit the RDDCF's website at www.rddcf.ca or call 403.341.6911.



DEVELOPING A DONOR ADVISED FUND

AS TOLD BY DONOR, JASON STEPHAN

Our firm, CA Tax Law, commenced business in 2012. While we are a small firm, we are blessed to work with a number of great businesspersons and their professional advisors throughout Central Alberta.

Around Christmas in 2016, with the economic challenges facing many individuals and families in our community, we decided to donate a portion of our firm's profits and establish a Donor Advised Fund with the Red Deer & District Community Foundation.

In recognition of the vital role of others in our community for earning those

profits, we invited firms individuals and businesses we worked with to provide suggestions of registered charities with

"The Foundation assisted us with an effective charitable vehicle to give back to our great community."

~ Jason Stephan, CA Tax Law

specified amounts they would like to see benefit from the fund.

This initiative was well received and the Foundation disbursed with exactness

based on the suggestions received.

Christmas is a special time to be grateful.

The Foundation assisted us with an effective charitable vehicle to give back to our great community.

We recognize that without the support of the community, our firm would not exist.

Developing this fund allowed us to express gratitude to our community - it felt, and continues to feel, like the right thing to do.

It was a positive experience and one that we intend to repeat with the Foundation in the upcoming year.

SMART & CARING COMMUNITIES FUND GRANT

CASASC'S REACH EXPANDS

NEW TEXT AND WEB CHAT SERVICES DRASTICALLY INCREASES CALL VOLUME

Executive Director of the Central Alberta Sexual Assault Support Centre (CASASC), Patricia Arango, and her dedicated team of staff and volunteers have put Central Alberta on the map by pioneering a text line and web chatting service for individuals seeking support.

According to Patricia, the campaign started in an effort to engage a generation of people who are more comfortable communicating through text than by calling a help line. "Go ahead and call your kids," she said. "They will wait until the phone stops ringing and then they'll text you 'you called mom?'" She said she felt strongly that giving people the option to communicate via texting and web chat will encourage more individuals to take the first step in seeking CASASC services.

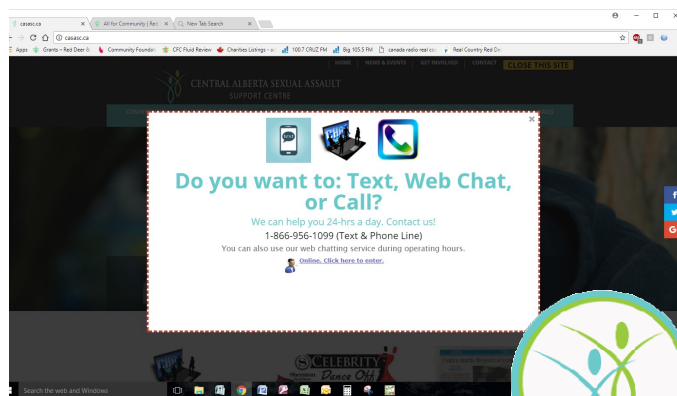
And she was bang on.

In fact, after an extensive marketing campaign, CASASC has seen a staggering climb in the number of texting conversations in the last several months. By June (2017), the centre participated in 446 texts, 351 in July and between August 1 and 10 there had already been 1,842 texts sent/received

through the support line – a very clear indication of the demand for this type of service.

CASASC had received a \$5,000 grant through the Red Deer & District Community Foundation's Smart and Caring Community Fund Grants towards start-up costs for the project.

If you would like to learn more about Smart and Caring Community Fund Grants, please visit our website at www.rddef.ca or call our office at 403.341.3611.



SMART & CARING COMMUNITIES FUND GRANT

BOWLING ALLEY UPGRADES BENEFIT ALL

A COMMON GROUND FOR ALL AGES

When the Central Alberta town of Three Hills saw an opportunity to bring the community together they decided to roll with it – or rather, bowl with it.

In 2016, Three Hills received

a \$2,000 grant through the Smart and Caring Communities Fund when they took the initiative to upgrade the local bowling alley.

"The bowling alley provides opportunity for residents of all

ages to socialize and participate in a recreational activity," Lori Conkin, Chief Administrative Officer of Three Hills explained.

"Essentially these improvements are creating an environment of community strength and overall well-being."

The project, which totalled approximately \$3,500, enabled them to purchase 30 new bowling pins, 30 good bands, two new tracks and reupholstered 42 chairs.

The upgrades were a necessary change – not only to maintain the functional use of the facility, but also to create an atmosphere that appealed

to local residents.

According to Conkin, all residents of Three Hills and surrounding area have the opportunity to benefit from the bowling alley upgrade project.

"Whether they be recreational users, league members or visitors, this project extended beyond the proposed target population."

To find out how your community can benefit from the Smart & Caring Communities Fund, please contact the Red Deer & District Community Foundation at 403.341.3911, or visit our website at www.rddef.ca.



OPERATIONS FUNDRAISER

WOMEN OF EXCELLENCE GALA

A CELEBRATION OF DISTINCTION, STRENGTH AND COMMUNITY

The Women of Excellence Gala is an initiative that gives Red Deer & District Community Foundation the opportunity to celebrate the outstanding achievements of our local women while fundraising for operational dollars.

By annually recognizing a collection of substantial efforts of dedicated women, we are documenting the consistent, progressive steps being taken towards improving the quality of life among our population.

In 2016, there were 13 women awarded for their excellence in the following categories: Agriculture, Arts/Culture/Heritage, Athletics/Recreation/Fitness, Business/Professions, Community Building, Education/Training, Entrepreneurship,

Environment, Health/Wellness, Human Services, Young Women of Excellence and Lifetime Achievement.

“Every year, we see a great depth and breadth in our nominees and recipients. They all come from diverse backgrounds but all similar in their efforts in building community,” said Kristine Bugayong, Chief Executive Officer of the Red Deer & District Community Foundation.

“This year, what I found fascinating is the wide spectrum of age between our two Lifetime Achievement awardees and our Young Woman of Excellence recipient.

“Regardless of the difference of their ages, they are all similar in their passion and

commitment in making our communities better and

enhancing the quality of life for everyone.”



LIFETIME ACHIEVEMENT AWARD WINNERS
Elizabeth Plumtree and Nellie Watson stand with Wendy Beattie of RBC, sponsor representative for 2016's Lifetime Achievement Award.



Women of Excellence Recipients 2016

Agriculture – Jennifer Blair
Arts, Culture and Heritage –
Elizabeth Plumtree

Athletics, Recreation and Fitness –
Monica Morrison

Business and the Professions –
Dr. Katherine Atchison

Community Building – Kelly Tibbets
Education and Training – Kathleen Finnigan
Entrepreneurship – Melanie Warren

Health and Wellness – Cherilynn Purpur
Human Services – Beverly Keeshig Soonias

Young Women of Excellence –
Poshika Dhingra

Lifetime Achievement Award –
Nellie Watson and Elizabeth Plumtree

SMART & CARING COMMUNITIES FUND GRANT

F&ST TRACK TO SUCCESS

FAMILY & SCHOOLS TOGETHER

Family Services of Central Alberta received a \$10,000 grant from the Red Deer & District Community Foundation to fund the Families & Schools Together (F&ST) program in 2016.

F&ST is an outreach and multi-family group process designed to engage parents in increased involvement with their children, other families, the school and community as a whole.

According to Family Services of Central Alberta, “F&ST is a group-based family program designed to strengthen the parent-child bond, family functioning and the family's social networks, thereby reducing

children's emotional and behavioural difficulties. It also promotes child success in school, prevents substance abuse by the child or family and works at reducing stress in daily life.”

The benefits of this program have lasting effects as children not only develop stronger relationships with their teachers, peers and parents, but the parents develop valuable support systems. Behaviours also improve, the likelihood of high school completion goes up and the chances of addictions go down.

The program puts our community on the *F&ST track* to success!



DISBURSEMENTS

COMMUNITY GRANTS

2016 ANNUAL REPORT



SMART AND CARING COMMUNITIES

Smart and Caring Communities Grants	Purpose	Amount
Big Brothers & Big Sisters of Innisfail Association	Salaries for In-School Mentoring Program	\$5,000.00
Big Brothers Big Sisters Prairies To Peaks Association	Regionalization Program	\$2,500.00
Butt Ugly Anti-Tobacco Program Society	Middle School Tour Expenses	\$5,000.00
Central Alberta Crime Prevention Centre	CACPC Summer Program - SAFE Initiative	\$2,500.00
Central Alberta Sexual Assault Support Centre	Crisis Text Line and Web Messaging	\$5,000.00
Family Services of Central Alberta	Families and Schools Together Program	\$2,980.15
	Building Incredible Babies Program	\$2,000.00
Junior Achievement of Southern Alberta	World of Choices	\$1,000.00
Learning Disabilities Association of Alberta - Red Deer Chapter	Bookkeeper/Office Administrator Salary	\$1,000.00
Olds & District Hospice Society	General Operations	\$4,000.00
Ponoka Youth Centre Association/Boys & Girls Club of Wolf Creek	On-site Counsellor Program	\$3,000.00
Red Deer Community Band Society	Operational Expenses	\$3,945.00
Red Deer Festival of Performing Arts - 2016	Arts Festival	\$5,000.00
Red Deer Senior Citizen's Downtown House	Downtown House Lunch Program	\$2,500.00
Safe Communities Coalition of Central Alberta	Youth Alive - Risk Program for Grade 9	\$4,500.00
Shalom Counselling Centre of Alberta	Salaries, Benefits & Contracts for Counsellors	\$5,000.00
Sundre Municipal Library	Literacy at the Sundre Library	\$1,000.00
The Lending Cupboard Society	Technology Equipment Upgrades	\$1,000.00
Town of Three Hills	Bowling Alley Upgrades	\$2,000.00
Town of Trochu	Recreation Site Upgrades	\$2,500.00
Volunteer Central Society	Training Workshops for Non Profits	\$2,240.00
Westview Care Community	Equipment & Technology Upgrades	\$7,000.00



DONOR ADVISED

Donor Advised Fund Grants	Organization/Purpose	Amount
Children Come First - Donor	Sylvan Lake Municipal Library	3,378.77
	Shalom Counselling Centre of Alberta	1,500.00
	Sylvan Lake & Area Community Partners Association	2,000.00
Vogelzang Fund	MacEwan University Foundation	389.79

Perpetuating community vitality

We are committed to working with philanthropists to develop funds matching their interests, passions and concerns - and in turn granting those funds to the widest possible range of organizations and initiatives. Talking the long term view for our communities, identifying long term needs and opportunities and investing in sustainable solutions.



COMMUNITY GRANTS continued

2016 ANNUAL REPORT



DESIGNATED FUNDS

Designated Fund Grants	Organization/Purpose	Amount
25th Anniversary Fund		-
Alberta Wildlife and Habitat	Alberta Institute for Wildlife Conservation	533.28
Arthur Teague Hub Memorial Fund	Red Deer County	754.84
Canadian Arts Sustainability Fund	Red Deer Symphony Orchestra Association	2,715.47
Canadian Red Cross Fund	Canadian Red Cross Society	2,718.02
Red Deer Catholic Education Foundation	Red Deer Catholic Regional Division #39	7,966.45
Central Alberta Women's Emergency Shelter	Central Alberta Women's Emergency Shelter	451.49
Chapman Literacy Fund	Red Deer Public School Foundation	5,756.50
Easter Seal Ability Council	Easter Seal Alberta Society	2,184.50
Ellis Bird Farm Ltd. Fund	Ellis Bird Farm Ltd.	4,028.87
Friends of Waskasoo Park	City of Red Deer	702.79
United Way of Central Alberta	United Way of Central Alberta	311.96
Grande Prairie Hospital Seniors Care Fund	Queen Elizabeth II Hospital Foundation	533.28
Grande Prairie United Way Fund	United Way of Alberta North West Society	266.64
Helen M. Daw e Memorial Fund	Red Deer Public Library	226.33
James Berg Endow ment Fund		-
John and Reima Klancher Fund	Schizophrenia Society of Alberta	7,272.57
Kerry Wood Nature Centre Fund	Waskasoo Enviornmental Education Society	4,234.19
Lacombe Arts Endow ment Fund	City of Lacombe	6,357.71
Maskipitoon Historical Society	Lacombe & District Historical Society	278.03
Medicine River Wildlife Rehabilitation Centre Fund	Medicine River Wildlife Rehabilitation Centre Fund	2,214.17
Mountain View Museum Fund	Olds Historical Society	109.21
Murray Rairdan Memorial Fund	4-H Foundation of Alberta	460.68
Normandeau Family Trust for Normandeau School	Normandeau School	684.30
Red Deer and District SPCA Fund	Red Deer & District SPCA	700.95
Red Deer & District Museum Fund	Red Deer & District Museum	4,235.83
Red Deer Heritage Fund	City of Red Deer	3,636.33
Red Deer Hospital Senior Care Fund	Red Deer Regional Health Foundation	533.28
Red Deer Public Library Concert Fund	Red Deer Public Library	359.14
Old CPR Bridge Maintenance Fund	City of Red Deer	1,061.47
Red Deer River Naturalists Society Fund	Red Deer River Naturalists	2,184.50
Salvation Army Fund	The Salvation Army Red Deer Church & Community & Family Services	533.28

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DISBURSEMENTS

COMMUNITY GRANTS continued

2016 ANNUAL REPORT



FLOW THROUGH FUND GRANTS

Flow Through Fund Grants	Organization/Purpose	Amount
360 Degrees Fitness Foundation	Red Deer Public School District	13,061.25
	Red Deer Public School District	18,016.60
A Better World Canada Fund	A Better World Canada	9,776.13
Benalto Booster	Red Deer County	10,000.00
Daughters of Wisdom	Red Deer Catholic Regional Division	250.00
Dr. Don Church Scholarship	University of Lethbridge	2,000.00
	University of Saskatchewan	2,000.00
Jennifer Polyester Foundation	Red Deer John Howard Society	10,000.00
Lacombe Echo	City of Lacombe	9,895.39
Olds Grizzlys	Town of Olds	3,442.25
Portraits of Honour	City of Red Deer	3,000.00
Red Deer College All Charities Campaign	Canadian Cancer Society - Red Deer and District	538.74
	Heart & Stroke Foundation of Alberta	962.71
	Multiple Sclerosis Society	178.46
	STARS - Shock Trauma Air Rescue	1,460.64
	Red Deer Food Bank Society	2,428.08
	Alberta Diabetes Foundation	25.00
	Red Deer Arts Council	50.00
	Compassion Canada	600.00
	Alberta Band Association	810.96
	Alberta Lung Association	44.96
	Kidney Foundation of Canada	10.45
	Whisker Rescue Society of Alberta	335.00
	University Hospital Foundation	163.62
	Red Deer Hospice Society	1,443.96
	Canadian Cancer Society - Red Deer and District	356.44
	United Way of Central Alberta	5,921.44
	Alzheimer Society of AB / NWT	47.50
	Children's Wish Foundation Canada	190.00
	Medicine River Wildlife Rehabilitation Centre	950.00
	Safe Harbour Society	205.99
	Central Alberta Refugee Effort	85.00
	Wounded Warriors Canada	380.00
	Red Deer & District SPCA	154.47
Sylvan Lake Lighthouse Fund	Town of Sylvan Lake	45,286.57
Vogelzang Family Fund	MacEwan University Foundation	610.21
Welcome Fund	The Bethany Group	25,000.00





FIELD OF INTEREST FUND GRANTS

Field of Interest Fund Grants	Organization/Purpose	Amount
Anita Scott Memorial Fund	Red Deer Community Band	1,055.00
Big Valley Community Fund	Village of Big Valley	280.00
Care for Kids	City of Red Deer	10,699.19
Children and Families	Family Services of Central Alberta	7,019.85
Community Culture Fund	City of Red Deer	240.80
Conservation of Bluebirds Fund	Ellis Bird Farm Ltd.	6,000.00
Enora Community Fund	Village of Enora	312.55
Innisfail Recreation Endowment Fund	Town of Innisfail	194.07
Leadership Development Fund	Volunteer Central	260.00
Olds Institute Legacy Fund	Town of Olds	764.66
Summer Employment for Students Fund	Ellis Bird Farm Ltd.	3,000.00
Sylvan Lake Extended Care Society	Bethany Care Foundation	1,072.73
	Sylvan Lake & Area Community Partners Association	422.02
Sylvan Lake Town & Area Community	Shalom Counselling Centre of Alberta	500.00
	Bethany Care Foundation	1,000.00
	Sylvan Lake & Area Community Partners Association	914.98
Women & Girls Endowment Fund	Association of Central Alberta Youth for Christ	600.00
	Big Brothers & Big Sisters of Innisfail Association	500.00



AGENCY FUNDS

Agency Funds	Organization/Purpose	Amount
Alberta Legal Heritage Fund	Legal Archives Society of Alberta	199.16
CNIB Fund	CNIB Red Deer	174.75
Friends of the Red Deer Public Library	Friends of the Red Deer public Library	1,279.84
J.J. Collett Foundation Fund	J.J. Collett Natural Area Foundation	810.99
John and Anna Olsen Fund	Red Deer Public Library	762.11
John and Margaret Dickson Fund	Red Deer Public Library	8,970.99
Keith Mann Memorial Fund	Red Deer Community Band	674.51
Lloyd and Evelyn McNeil Endowment	Red Deer Public Library	1,862.55
Margaret Bolze Memorial Fund	Youth and Volunteer Centre	5,189.13
Parkland Youth Homes Endowment Fund	Vantage Community Services	380.97
Piper Creek Foundation Legacy Fund	Piper Creek Foundation	195.80
Red Deer and District Arts Council Fund	Red Deer Arts Council	912.88
Red Deer Food Bank Fund	Red Deer Food Bank Society	349.53
Red Deer Genealogical Society Fund	Red Deer Genealogical Society	7.74
Red Deer Hospice Society Fund	Red Deer Hospice Society	949.57
Red Deer Symphony Orchestra Legacy Fund	Red Deer Orchestra Legacy	4,270.55
Safe Communities Coalition Fund	Safe Communities Coalition of Central Alberta	385.87
Schizophrenia Society Hope Fund	Schizophrenia Society of Alberta	355.23
Sylvan Lake Lodge Legacy Fund	Sylvan Lake Foundation	226.22
Volunteer Central Fund	Volunteer Central	201.91



DISBURSEMENTS

COMMUNITY GRANTS continued

2016 ANNUAL REPORT



SCHOLARSHIP FUNDS

Scholarship Funds	Organization/Purpose	Amount
A. Bernard and Mary Dixon Scholarship		-
Alberta Summer Games Legacy Fund	Red Deer College Foundation	6,553.22
Bev & Glen Buchwald Class of 1951 Scholarship Fund	Olds College Foundation	994.77
Central Alberta Human Resource Scholarship		-
Charles Snell Scholarship in Survey Engineering Fund	City of Red Deer	344.17
County of Red Deer Educational Fund	Red Deer County	285.97
Dr. Don Church Scholarship Fund	University of Lethbridge	2,000.00
Dr. Don Church Scholarship Fund	University of Saskatchewan	2,000.00
Dr. Ethel Taylor Bursary	Maskawachees Cultural College Foundation	439.78
Princess Margaret Scholarship in Fine or Performing Arts	City of Red Deer	224.26
Queen Elizabeth II Scholarship in Pediatrics and/or Neonatology Fund	Red Deer Regional Health Foundation	392.73
Rex Turple Education Fund	MacEwan University	1,500.00
Rotary Career Opportunity Awards Fund	University of Calgary	2,000.00
	King's University	2,000.00
	University of Alberta	8,000.00
	Red Deer College	16,000.00
Stewart and Eileen Ford Scholarship Fund	Red Deer College	5,000.00



CANADA 150

Canada 150 Grants	Organization	Amount
Golden Circle of Red Deer Seniors Society	150 Hootenanny	\$3,500.00
Innisfail & District Historical Society	Historical Art Walk	\$250.00
Lacombe & District Historical Society	Canada 150: Lacombe Community Memory Project	\$12,000.00
Linden and District Agricultural Society	Linden Sports Day - Canada 150 Celebrations	\$10,000.00
Mountain View Communities Adult Learning Society	English Language Learning	\$2,160.00
Red Deer Native Friendship Society	Cultural Conversations 150 Red Deer	\$5,000.00
Red Deer River Watershed Alliance Society	Watermarks: Cultivating a love of place and community through water	\$6,500.00
Red Deer Symphony Orchestra Association	The Great Canadian Songbook	\$6,000.00
Tree House Youth Theatre	The New Recruits	\$4,590.00



AUDITED
BALANCE SHEET

2016

For the year ended December 31, 2016 with comparative figures for December 31, 2015		
ASSETS		
	2016	2015
CURRENT		
Cash	183,429	895,882
Accrued interest receivable	4,001	9,153
Donations and grants receivable	50,000	20,822
Goods and Services Tax receivable	2,465	2,134
Prepaid and deposits	8,862	6,909
	248,757	934,900
INVESTMENTS	12,618,717	11,874,126
CAPITAL ASSETS	13,374	4,343
LONG TERM PORTION OF GRANTS RECEIVABLE	70,000	-
	<u>\$ 12,950,848.00</u>	<u>\$ 12,813,369.00</u>
LIABILITIES		
CURRENT		
Accounts payable and accruals	9,754	4,935
Deferred revenue	68,801	7,500
Current portion of leasehold improvements loan	2,194	2,087
	80,749	14,522
LEASEHOLD IMPROVEMENTS LOAN	567	2,761
LONG TERM PORTION OF DEFERRED REVENUE	70,000	-
DEFERRED CAPITAL GRANT	11,035	-
	162,351	17,283
FUND BALANCES		
SMART & CARING COMMUNITIES FUND	3,028,570	3,091,861
DESIGNATED ENDOWMENT FUNDS	4,968,682	5,086,901
OPERATING ENDOWMENT FUND	1,434,415	1,417,448
FIELD OF INTEREST FUNDS	1,417,614	1,418,686
DONOR ADVISED FUNDS	504,423	363,675
FLOW-THROUGH FUNDS	230,015	193,097
MANAGED FUNDS	1,262,320	1,292,227
	12,846,039	12,863,895
OPERATING DEFICIT	(57,542)	(67,809)
	12,788,497	12,796,086
	<u>\$12,950,848</u>	<u>\$12,813,369</u>





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Suite 203, Mid City Plaza
4805 48th Street
Red Deer, Alberta T4N 1S6
Phone : (403) 341-6911
Fax: (403) 341-4177
Email: info@rddcf.ca
Website: www.rddcf.ca

Proud member of



We are part of Canada's community foundation movement, represented by
the 191 community foundations from coast to coast.
www.cfc-fcc.ca

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