



The Pas Tri-Community **FOUNDATION**

2025 Annual Report

A Year of Milestones and Successes

The Pas Tri-Community Foundation Inc.

Charity Registration #875948226 RR0001

<https://tpctf.ca/>

Our Story & Leadership Insight

President's Message

I would like to take this opportunity to thank the community, the board and everyone who has supported and donated to The Pas Tri-Community Foundation Inc. over the years.

These funds are helping us build our community endowment fund to help local organizations enhance our community. I would also like to thank all the directors who have stepped up and taken on positions within the foundation's board.

We are making moves in the right direction, building our foundation and our community partnerships. Over the past years, we have been focusing on board development and enlisting members of our communities as directors. If anyone has questions about The Pas Tri-Community Foundation, would like to donate to our funds, create a fund, or join our board, please reach out to any one of our directors or email: contact@tpctcf.ca



Brief History

The Pas and Area Foundation was revived in 2020 as The Pas Tri-Community Foundation Inc. by a group of local residents committed to strengthening their community. An act of legislation ensures the Foundation will continue to benefit the region in perpetuity.

As a registered charity and active member of Community Foundations of Canada, we are part of one of the world's fastest-growing philanthropic movements. In Canada, 201 community foundations collectively manage \$6.39 billion in assets, creating lasting impact across the country.

In partnership with The Winnipeg Foundation and Endow Manitoba, our board is focused on governance, fund development, and grantmaking. We continue to build strong partnerships across our tri-communities of The Pas, the RM of Kelsey, and Opaskwayak Cree Nation.





Our leadership and gratitude

BOARD MEMBERS



Jill Wilkinson
President



Kent Whaley
Vice President



Rob Penner
Treasurer



Don Dunnigan
Director



Vaughn Wadelius
Director

BOARD MEMBERS



Maureen Brown
Director



Davide Novo
Director



Jim Berscheid
Director



Louise Contois
Director



Brenda Dawyduk
Director

Find Us



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<https://tptcf.ca/>
contact@tptcf.ca
donate@tptcf.ca



Insta: @tptcfoundation
Facebook: The Pas Tri-Community Foundation

Our Logo

The Pas Tri-Community Foundation Inc. is represented by an eagle (wisdom & communication), and the communities they serve by colours. The Pas (**green**), RM of Kelsey (**blue**), Opaskwayak Cree Nation (**red**) and **orange** representing the sunsets we all see.

Thank You

It's the generous citizens and companies that believe in us and continue to create and add to our endowment funds that has created this success. The money donated to the endowment funds will continue to give back to our communities forever. The earnings from these funds support charitable organizations and our youth so they can further their education by way of scholarships and bursaries.

Types of Funds



Donor Advised Fund

Similar to a private foundation, a Donor Advised Fund enables individuals and families to **establish a charitable endowment fund**, receive a donation tax receipt and the donor can make recommendations for distribution, generally on an annual basis. Grants can be made to any registered charity or any our Focus Areas.



Field of Interest Fund

Can be created by donors who have a **specific area of interest or cause** they wish to support. The Board of Directors select appropriate organizations and projects each year to fulfill the donors wishes. Requires a separate Grant Application.



Memorial Funds

Memorial Gifts are a thoughtful **way of honoring** the memory of a family member, friend, or colleague who has passed away. Very often, families of the deceased prefer gifts to a charity be made in lieu of flowers.

Memorial Gifts made to The Pas Tri-Community Foundation Inc. qualify as a charitable donation. Donors will receive a tax receipt and the family of the deceased will receive a card acknowledging your gift. A memorial gift to The Pas Tri-Community Foundation remembers your loved one each year in our printed Annual Report and on our website.



Agency Funds

A type of designated fund where the original donor is a charitable organization that has set up an endowment fund to ensure its financial stability in the long term. Agency Funds are established through formal agreements between the community foundation and **local charitable organizations** who are interested in building endowment funds as part of their financial strategy. In most cases, the purpose of the fund will be to generate and distribute earnings to the Organization to be used at their discretion to meet their charitable mandate.



Designated (Restricted Fund)

The donor specifies one or more charitable organizations to be the perpetual beneficiaries of the annual income (no receipts necessary – CF just releases the funds to the charity each year). Your fund will provide **perpetual support** for your favorite organization(s). Designated Funds enable a donor to select one or more grants from their fund and provide a consistent source of support on which a charity can rely on.

Types of Funds



Unrestricted, (General, or Undesignated Community Fund.

These are the most flexible gifts that a donor makes. The Board of Directors is given the discretion to make grants from annual earnings for a broad range of community needs. Discretionary (unrestricted) gifts enable the Community Foundation to **respond to changing community needs** from year to year while perpetuating donor generosity. The fund may be named after a donor or become part of a common pool of similar gifts.



Scholarship Fund

Your fund will help **generations of local students** pursue their dreams for the future. Scholarship Funds generate an annual award for students. Donors may choose the scholarship criteria, schools that benefit and areas of study. Award recipients are selected by the school's administration.

We are excited to Announce!



TPTCF is honoured to act as a steward for two important community funds:



Sam Waller Museum Heritage Fund

The Pas Tri-Community Foundation is proud to steward the Sam Waller Museum Heritage Fund, ensuring long-term support for **preserving and celebrating our region's rich history**. Through careful management and community-focused investment, this endowment provides sustainable funding that helps the museum continue its vital role in education, heritage preservation, and cultural programming for future generations.



Moffat Family Fund

Through the generous legacy of the Moffat Family Fund, The Pas Tri-Community Foundation helps channel support to programs that **uplift children, youth, and families** across our region. Aligned with the Moffat family's vision of creating vibrant, inclusive communities, this fund enables local initiatives to thrive and make a lasting difference.

Thank you

to our generous donors

\$44,429

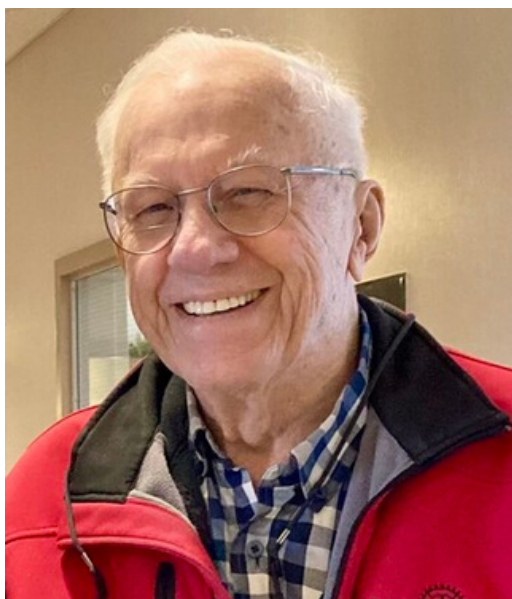
2024

Alan and Johanna McLauchlan	Celeste Atchison	Winnipeg Foundation & MB Government	Rob Penner
Al Goddard	Connie Smith	Twin Motors	RM of Kelsey
Anonymous Donor	Courtney Feldman	True Blue Construction	Opaskwayak Cree Nation
Barb Bragg	Donna Janzen	The Pas Elks - Brian Bristow	Michael's Corner Store
Berscheid Meats	Edith Sexsmith	Swan Valley Consumers Cooperative Ltd.	Manitoulin Transport
Brenda Dawyduk	Evans and Mardene Premachuk	Sandra Shapiro	Leonard & Margaret Gluska
Ryan Wilkinson	Royal Canadian Legion Branch #19	Rotary Club of The Pas	Knight of Columbus Council
Kent Whaley	Ken & Diane Kelly	Jill Wilkinson	Jennifer Bosman-Leptick
Hemauer Funeral Home	Barry Hrabowich - In memory of Charlie & Peter Hrabowich	Don & Vera Dunnigan - In Memory of: Marilyn Friesen	



Honouring a Legacy

Evans Premachuk



We pause to honor the **life and legacy of Evans Premachuk**, a founding supporter and true pillar of our community. Since the inception of our foundation, Evans played a vital role in ensuring that our foundation start up challenges were all about building success.

His generosity and vision left a lasting mark across The Pas and beyond. From a transformative **\$100,000 contribution** to the UCN Library, to thousands of dollars in support of Rotary projects such as the arena and walking path, Evans consistently invested in the future of our community.

He **championed local healthcare** by promoting and funding physician training and retention, and he provided both **startup funds and ongoing support** to help our Tri-Community Foundation meet its giving challenge goals.

Though he is no longer with us, Evans dedicated philanthropy to the Tri-Community region will continue to benefit generations to come.

Grant Recipients

Awarded in 2025



Grant Recipient Spotlight

Cranberry Portage Hike, Ski, Snowshoe Trails Association

\$1500

ANNUAL REPORT

Grant Recipient Spotlight

Cranberry Portage Hike, Ski, Snowshoe Trails Association

Honouring history, sharing stories — thanks to TPTCF, new interpretive signage brings Indigenous traditions to life along the trail.



\$1500




Grant Recipient Spotlight

Opasquia Agricultural Society

Honouring the land we stand on — thanks to TPTCF, a **new bench** on the Ag Grounds recognizes Treaty 5 territory and its enduring significance.

Grant Recipient Spotlight

Cranberry Portage Winterfest



\$1500

\$3000

Grant Recipient Spotlight

OCN Historical Timeline Sign

Honouring our journey, inspiring our future — thanks to TPTCF, the **OCN Historical Timeline sign** will share our story with the community.




Grant Recipient Spotlight

Discover Cranberry Portage Tourism Working Group

\$1500

Grant Recipient Spotlight

Citizens For Protecting Northern Waterways



\$1500

\$1500




Grant Recipient Spotlight

École Opasquia School

Making waves in our community — thanks to TPTCF, our school **swim program** is diving into a brighter future! 🏊‍♂️🌊

\$1000

Grant Recipient Spotlight

Cranberry Portage Artisan Market

Striking a chord in our community — thanks to TPTCF, **regional musicians** are taking the stage at the Artisan Market all season long! 🎵🎸



Financials

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THE PAS TRI COMMUNITY FOUNDATION INC.

STATEMENT 1

STATEMENT OF FINANCIAL POSITION

MARCH 31

	General Fund	Endowment Fund	The Roman Catholic Épiscopal Corporation of Keewatin Fund	2025	2024
ASSETS					
CURRENT					
Cash	\$ 79,880	\$	\$	\$ 79,880	\$ 41,152
Accounts receivable	176			176	679
Due from general fund	<u>-</u>	<u>17,450</u>	<u>-</u>	<u>17,450</u>	<u>35,970</u>
	80,056	17,450		97,506	77,801
INVESTMENTS (Note 3)	<u>-</u>	<u>133,711</u>	<u>3,108,974</u>	<u>3,242,685</u>	<u>68,685</u>
	<u>\$ 80,056</u>	<u>\$ 151,161</u>	<u>\$ 3,108,974</u>	<u>\$ 3,340,191</u>	<u>\$ 146,486</u>
LIABILITIES					
CURRENT					
Accounts payable and accrued liabilities	\$ 1,550	\$	\$	\$ 1,550	\$ 3,863
Deferred contributions	18,199			18,199	
Due to endowment fund	<u>17,450</u>	<u>-</u>	<u>-</u>	<u>17,450</u>	<u>35,970</u>
	37,199			37,199	39,833
FUND BALANCES					
NET ASSETS (Note 7)	<u>42,857</u>	<u>151,161</u>	<u>3,108,974</u>	<u>3,302,992</u>	<u>106,653</u>
	<u>\$ 80,056</u>	<u>\$ 151,161</u>	<u>\$ 3,108,974</u>	<u>\$ 3,340,191</u>	<u>\$ 146,486</u>

Financials

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THE PAS TRI COMMUNITY FOUNDATION INC.

STATEMENT 2

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

YEAR ENDED MARCH 31

	General Fund	Endowment Fund	The Roman Catholic Épiscopal Corporation of Keewatin Fund	2025	2024
REVENUE					
Donations (Note 7)	\$ 2,501	\$ 44,511	\$ 3,000,000	\$ 3,047,012	\$ 15,937
Other contributions	22,334			22,334	21,516
Investment income (Note 5)		6,324	139,598	145,922	4,732
Administrative recovery (charge)	<u>31,353</u>	<u>(729)</u>	<u>(30,624)</u>	<u>-</u>	<u>-</u>
	<u>56,188</u>	<u>50,106</u>	<u>3,108,974</u>	<u>3,215,268</u>	<u>42,185</u>
EXPENSES					
Advertising and promotion	3,941			3,941	1,731
Administration and general	10,219			10,219	7,083
Board development	1,169			1,169	360
Grants	<u>-</u>	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>-</u>
	<u>15,329</u>	<u>3,600</u>	<u>-</u>	<u>18,929</u>	<u>9,174</u>
EXCESS OF REVENUE OVER EXPENDITURES					
	40,859	46,506	3,108,974	3,196,339	33,011
NET ASSETS, beginning of year					
	<u>1,998</u>	<u>104,655</u>	<u>-</u>	<u>106,653</u>	<u>73,642</u>
NET ASSETS, end of year					
	<u>\$ 42,857</u>	<u>\$ 151,161</u>	<u>\$ 3,108,974</u>	<u>\$ 3,302,992</u>	<u>\$ 106,653</u>

Financials

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THE PAS TRI COMMUNITY FOUNDATION INC.

STATEMENT 3

STATEMENT OF CASH FLOWS

YEAR ENDED MARCH 31

	2025	2024
CASH FLOW FROM		
<i>OPERATING ACTIVITIES</i>		
Contributions, donations and other amounts received	\$ 3,087,543	\$ 37,656
Interest and other investment income received	145,922	4,530
Cash paid to suppliers and employees	(20,739)	(6,317)
	<u>3,212,726</u>	<u>35,869</u>
<i>INVESTING ACTIVITY</i>		
Acquisition of investments	(3,173,998)	(48,024)
NET INCREASE (DECREASE) IN CASH DURING YEAR	38,728	(12,155)
CASH, <i>beginning of year</i>	<u>41,152</u>	<u>53,307</u>
CASH, <i>end of year</i>	\$ <u>79,880</u>	\$ <u>41,152</u>
CASH COMPRISED OF		
Cash	\$ <u>79,880</u>	\$ <u>41,152</u>

Financials

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Significant estimates include the valuation of investments.

3. INVESTMENTS

	2 0 2 5	2 0 2 4
Investments held at The Winnipeg Foundation	\$ <u>3,242,685</u>	\$ <u>68,685</u>

The investments reported above are carried at market value.

The Winnipeg Foundation invests using a balanced approach including cash and short term investments, equities (Canadian, United States and International), bonds and debentures, Canadian real estate, Canadian mortgages and global infrastructure.

4. DEFERRED CONTRIBUTIONS

	2 0 2 5	2 0 2 4
Administration support grant	\$ <u>18,199</u>	\$ <u>-</u>

5. INVESTMENT INCOME

Investment income is comprised of the following:

	2 0 2 5	2 0 2 4
Interest and dividends	\$ 62,675	\$ 1,039
Realized gains	72,754	958
Unrealized gains	36,026	3,116
Fees paid	(25,533)	(381)
	\$ <u>145,922</u>	\$ <u>4,732</u>





Growing Our Fund

At The Pas Tri-Community Foundation, building long-term community impact begins with strong, sustainable funding. We're proud to steward a growing number of funds that reflect the generosity and vision of local donors.

Unrestricted Giving: Supporting What Matters Most

Our unrestricted funds allow us to respond to the most pressing needs. These flexible grants are made possible through our partnership with **The Winnipeg Foundation** and are distributed based on the priorities and evolving needs of our communities. When you give to an unrestricted fund, you're empowering the Foundation to support what matters most—today and into the future.

Honoring Legacy Funds

The **Thomas Sill Fund** and the **Joe Brain Fund** are two cornerstone endowments that continue to grow and support our tri-community region. These legacy gifts ensure continued investment in meaningful local initiatives, year after year.



Now is the time to help your community flourish forever!

Give to your local community foundation
between **November 10-16, 2025**

Make a gift to your community foundation's unrestricted fund between **November 10-16** during the **Endow Manitoba Giving Challenge** and your gift will be stretched, with support from The Winnipeg Foundation and the Manitoba government – increasing the amount your foundation receives.



endowMB.org



Thank You

With **gratitude** to our donors,
volunteers, board and staff.

We extend our deepest thanks to every donor, partner, volunteer, and community member whose commitment, vision, and support make The Pas Tri-Community Foundation's work possible. Your generosity helps strengthen The Pas, Opaskwayak Cree Nation, and the RM of Kelsey today—and into the future.



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Instagram: @tptcfoundation

Facebook: The Pas Tri-Community Foundation
