



# 2026 ANNUAL REPORT



*A Year of Community,  
Connection, and  
Impact*

**The Pas Tri-Community Foundation Inc.**

Charity Registration #875948226 RR0001  
<https://tpctf.ca/>



# OUR STORY & LEADERSHIP INSIGHT

## A Message from Our Executive Director



Hello everyone,

I am very excited to join The Pas Tri-Community Foundation as Executive Director. It is a privilege to be part of an organization committed to creating meaningful, lasting impact in our community.

I am grateful to our Board of Directors for the time, leadership, and care they bring to the Foundation, and to our donors, partners, volunteers, and community members who make this work possible.

As I step into this role, I look forward to building on the Foundation's momentum, strengthening relationships, and creating new opportunities to make a difference together. Thank you for the warm welcome. I look forward to connecting with you, hearing your ideas, and learning more about the people who make our community special.

## 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.

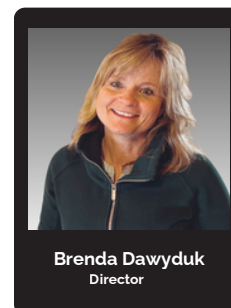
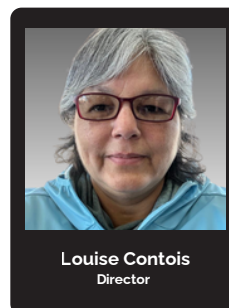
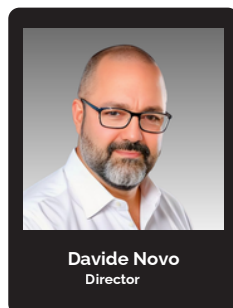
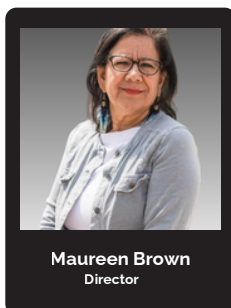
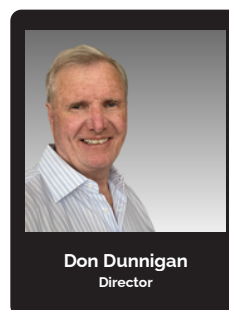
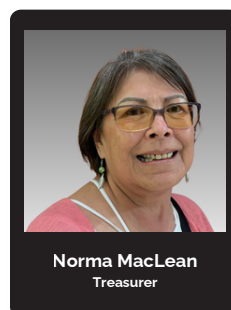


As a registered charity and active member of Community Foundations of Canada, we are part of one of the world's fastest-growing philanthropic movements. In Canada, 201 community foundations collectively manage \$6.39 billion in assets, creating lasting impact across the country.

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



## 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.

## Find Us



Box 3773  
The Pas, MB R9A 1S4



204-623-0788



<https://tptcf.ca/>  
[contact@tptcf.ca](mailto:contact@tptcf.ca)  
[donate@tptcf.ca](mailto:donate@tptcf.ca)



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

## Thank You

Our success is made possible by the generous individuals and businesses who believe in our work and continue to create and contribute to our endowment funds. These funds will continue giving back to our communities for generations to come. Their earnings support charitable organizations and help local youth further their education through 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 donor's wishes. Requires a separate Grant Application.



## Memorial Funds

Memorial Gifts are a thoughtful **way of honouring** 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.



# TPTCF FUNDS



## 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.



## 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.



## 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

The Pas Tri-Community Foundation gratefully acknowledges all gifts — large and small — that help build a stronger, more vibrant community.

***Invest in today to  
strengthen tomorrow.  
Leave your legacy.***



**\$143,917**

**DONATE@TPTCF.CA**

## 2025

|                       |                                 |                                 |
|-----------------------|---------------------------------|---------------------------------|
| Barb Bragg            | Jill Wilkinson                  | Rob Penner                      |
| Brenda Dawyduk        | Knights of Columbus Council     | Rotary Club of The Pas          |
| David Bosiak          | Manitoulin Transport            | Royal Canadian Legion Branch 19 |
| Donna Janzen          | Marc Woons                      | Twin Motors                     |
| Dunnigan Tree Service | Myra Goldstrand                 | Vaughn Wadelius                 |
| Endow Manitoba        | North of 53 Industrial Supplies |                                 |
| Haukaas Family        | RG Fast Insurance               |                                 |



# A REMARKABLE GIFT TO OUR TRI-COMMUNITY

**\$100,000** to the *Community Unrestricted Fund*



The Pas Tri-Community Foundation was honoured to receive an extraordinary **\$100,000 gift from the Haukaas Family and the team at Twin Motors** in support of our Community Unrestricted Fund.

This significant contribution provides the Foundation with the flexibility to invest in the evolving needs and opportunities of The Pas, Opaskwayak Cree Nation and the RM of Kelsey. Through the Community Unrestricted Fund, local programs and initiatives can receive support where it can make a meaningful difference.

The gift also reflects the Haukaas Family's longstanding commitment to the region. For years, Twin Motors has supported local families, organizations and community initiatives, helping strengthen the places where we live, work and grow.

In December, **Murray, Karen, Brett, Luc and Ty Haukaas** joined our Board to present their gift and share in a conversation about the future of our Tri-Community.

We are incredibly grateful to the Haukaas Family and the entire Twin Motors team for their generosity, community leadership and belief in the future of our region.

*Creating opportunities and strengthening our  
Tri-Community for generations to come*



# GRANT RECIPIENTS

## Community Unrestricted Fund 2026

| Organization                                      | Project                                   | Amount Granted |
|---------------------------------------------------|-------------------------------------------|----------------|
| Clearwater Lake Outdoor Club                      | Clearwater Lake Ski Chalet Revitalization | \$1,500.00     |
| The Pas OCN Chamber of Commerce                   | Trade Show & Sale Entertainment           | \$1,500.00     |
| The Pas Arts Council Inc.                         | Culture Days 2026                         | \$1,500.00     |
| The Opasquia Agricultural Society                 | Portable Sound System for the Ag Grounds  | \$1,500.00     |
| Northern Lights Seniors' Non-Profit Housing Co-op | Phase 1: Pre-Development Reports          | \$1,500.00     |
| Mamo Memorial Peace Foundation Inc.               | Protecting Our Elders in the North        | \$1,500.00     |
| Discover Cranberry Portage Tourism Group (DCPT)   | Event/Activity Signage & Banners          | \$1,500.00     |
| Cranberry Portage Winterfest Committee            | Cranberry Portage Challenge 2026          | \$1,500.00     |
| Cranberry Portage Heritage Museum                 | Tipi Teaching and Installation            | \$1,500.00     |
| Tri-Community Minor Baseball Association          | Learn to Play Baseball – Spring Sessions  | \$1,500.00     |

**Total  
Awarded**

**\$15,000.00**



# GRANT RECIPIENTS

## Moffat Family Fund 2026

| Organization                                          | Project                                                        | Amount Granted |
|-------------------------------------------------------|----------------------------------------------------------------|----------------|
| Cranberry Portage Hike Ski Snowshoe Trail Association | Trail Enhancement                                              | \$3,350.00     |
| Discover Cranberry Portage Tourism (DCPT)             | Athapap Landing – Water & Woods Walk & Portage Trail Promenade | \$6,760.00     |
| École Opasquia School                                 | We Rock EZ Inclusive Playground Rocker – Harmony Hollow        | \$12,497.00    |
| Little Dreamers Daycare                               | Outdoor Playground – Pour-in-Rubber Surface                    | \$11,001.15    |
| Northern Lights Seniors' Non-Profit Housing Co-op     | Phase 1: Pre-Development Reports                               | \$20,000.00    |
| The Opasquia Agricultural Society                     | Playground Expansion – Phase Two                               | \$20,000.00    |
| Rall's Island Community Park (RICP)                   | Warm-Up Shack – Electrical & Finishing Upgrades                | \$7,177.44     |
| The Pas Action Centre Inc.                            | Recreation Program                                             | \$4,500.00     |
| The Pas Arts Council Inc.                             | Family Fun Day                                                 | \$1,000.00     |
| Tri-Community Minor Baseball                          | Learn to Play Baseball Spring Session                          | \$3,350.00     |
| Uptown Daycare                                        | Sensory Growth at Uptown Daycare                               | \$6,874.41     |

**Total  
Awarded**

**\$96,510.00**



# FINANCIALS

Page 1 of 4

## THE PAS TRI COMMUNITY FOUNDATION INC.

STATEMENT 1

### STATEMENT OF FINANCIAL POSITION

MARCH 31

|  | General<br>Fund | Endowment<br>Fund | The Roman<br>Catholic<br>Épiscopal<br>Corporation<br>of Keewatin<br>Fund | 2026 | 2025 |
|--|-----------------|-------------------|--------------------------------------------------------------------------|------|------|
|--|-----------------|-------------------|--------------------------------------------------------------------------|------|------|

#### ASSETS

##### CURRENT

|                     |            |          |          |            |            |
|---------------------|------------|----------|----------|------------|------------|
| Cash                | \$ 143,864 | \$ -     | \$ -     | \$ 143,864 | \$ 79,880  |
| Accounts receivable | <u>79</u>  | <u>-</u> | <u>-</u> | <u>79</u>  | <u>176</u> |
|                     | 143,943    |          |          | 143,943    | 80,056     |

##### INVESTMENTS (Note 4)

|  |                   |                   |                     |                     |                     |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
|  | <u>-</u>          | <u>284,458</u>    | <u>3,304,876</u>    | <u>3,589,334</u>    | <u>3,242,685</u>    |
|  | <u>\$ 143,943</u> | <u>\$ 284,458</u> | <u>\$ 3,304,876</u> | <u>\$ 3,733,277</u> | <u>\$ 3,322,741</u> |

#### LIABILITIES

##### CURRENT

|                                          |               |                 |          |          |          |
|------------------------------------------|---------------|-----------------|----------|----------|----------|
| Accounts payable and accrued liabilities | \$ 2,500      | \$ -            | \$ -     | \$ 2,500 | \$ 1,550 |
| Deferred contributions (Note 5)          |               |                 |          |          | 18,199   |
| Interfund balance                        | <u>13,084</u> | <u>(13,084)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
|                                          | 15,584        | (13,084)        |          | 2,500    | 19,749   |

#### FUND BALANCES

|                     |                   |                   |                     |                     |                     |
|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| NET ASSETS (Note 8) | <u>128,359</u>    | <u>297,542</u>    | <u>3,304,876</u>    | <u>3,730,777</u>    | <u>3,302,992</u>    |
|                     | <u>\$ 143,943</u> | <u>\$ 284,458</u> | <u>\$ 3,304,876</u> | <u>\$ 3,733,277</u> | <u>\$ 3,322,741</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<br>Fund   | Endowment<br>Fund | The Roman<br>Catholic<br>Épiscopal<br>Corporation<br>of Keewatin<br>Fund | 2026                | 2025                |
|--------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------|---------------------|---------------------|
| <b>REVENUE</b>                             |                   |                   |                                                                          |                     |                     |
| Donations (Note 8)                         | \$                | \$ 143,917        | \$                                                                       | \$ 143,917          | \$ 3,047,012        |
| Other contributions                        | 70,603            |                   |                                                                          | 70,603              | 22,334              |
| Investment income (Note 6)                 |                   | 18,612            | 388,696                                                                  | 407,308             | 145,922             |
| Administrative recovery (charge)           | <u>35,689</u>     | <u>(1,648)</u>    | <u>(34,041)</u>                                                          | <u>-</u>            | <u>-</u>            |
|                                            | <u>106,292</u>    | <u>160,881</u>    | <u>354,655</u>                                                           | <u>621,828</u>      | <u>3,215,268</u>    |
| <b>EXPENSES</b>                            |                   |                   |                                                                          |                     |                     |
| Advertising and promotion                  | 3,520             |                   |                                                                          | 3,520               | 3,941               |
| Administration and general                 | 16,393            |                   |                                                                          | 16,393              | 10,219              |
| Board development                          | 877               |                   |                                                                          | 877                 | 1,169               |
| Grants                                     | <u>-</u>          | <u>14,500</u>     | <u>158,753</u>                                                           | <u>173,253</u>      | <u>3,600</u>        |
|                                            | <u>20,790</u>     | <u>14,500</u>     | <u>158,753</u>                                                           | <u>194,043</u>      | <u>18,929</u>       |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b> |                   |                   |                                                                          |                     |                     |
|                                            | 85,502            | 146,381           | 195,902                                                                  | 427,785             | 3,196,339           |
| <b>NET ASSETS, beginning of year</b>       |                   |                   |                                                                          |                     |                     |
|                                            | <u>42,857</u>     | <u>151,161</u>    | <u>3,108,974</u>                                                         | <u>3,302,992</u>    | <u>106,653</u>      |
| <b>NET ASSETS, end of year</b>             |                   |                   |                                                                          |                     |                     |
|                                            | <u>\$ 128,359</u> | <u>\$ 297,542</u> | <u>\$ 3,304,876</u>                                                      | <u>\$ 3,730,777</u> | <u>\$ 3,302,992</u> |



# FINANCIALS

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## THE PAS TRI COMMUNITY FOUNDATION INC.

STATEMENT 3

### STATEMENT OF CASH FLOWS

YEAR ENDED MARCH 31

|                                                     | 2026                     | 2025                    |
|-----------------------------------------------------|--------------------------|-------------------------|
| <b>CASH FLOW FROM</b>                               |                          |                         |
| <b>OPERATING ACTIVITIES</b>                         |                          |                         |
| Contributions, donations and other amounts received | \$ 196,320               | \$ 3,087,543            |
| Interest and other investment income received       | 276,333                  | 145,922                 |
| Cash paid to suppliers and employees                | ( 19,745)                | ( 17,139)               |
| Grants paid                                         | ( 173,253)               | ( 3,600)                |
|                                                     | <u>279,655</u>           | <u>3,212,726</u>        |
| <b>INVESTING ACTIVITY</b>                           |                          |                         |
| Acquisition of investments                          | ( 215,671)               | (3,173,998)             |
| <b>NET INCREASE IN CASH DURING YEAR</b>             | <b>63,984</b>            | <b>38,728</b>           |
| <b>CASH, beginning of year</b>                      | <b><u>79,880</u></b>     | <b><u>41,152</u></b>    |
| <b>CASH, end of year</b>                            | <b><u>\$ 143,864</u></b> | <b><u>\$ 79,880</u></b> |
| <b>CASH COMPRISED OF</b>                            |                          |                         |
| Cash                                                | \$ <u>143,864</u>        | \$ <u>79,880</u>        |



# FINANCIALS

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Significant estimates include the valuation of investments.

## 3. CHANGE IN ACCOUNTING POLICY

The Foundation changed its accounting policy under which capital assets were formerly expensed on acquisition. Under the new accounting policy, these assets are capitalized and amortized over their useful life.

The adoption of the new policy did not have any impact on the financial statements, and therefore no adjustments were made.

## 4. INVESTMENTS

|                                             | 2026                | 2025                |
|---------------------------------------------|---------------------|---------------------|
| Investments held at The Winnipeg Foundation | \$ <u>3,589,334</u> | \$ <u>3,242,685</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.

## 5. DEFERRED CONTRIBUTIONS

|                              | 2026        | 2025             |
|------------------------------|-------------|------------------|
| Administration support grant | \$ <u>-</u> | \$ <u>18,199</u> |

## 6. INVESTMENT INCOME

Investment income is comprised of the following:

|                        | 2026              | 2025              |
|------------------------|-------------------|-------------------|
| Interest and dividends | \$ 92,026         | \$ 62,675         |
| Realized gains         | 215,854           | 72,754            |
| Unrealized gains       | 130,975           | 36,026            |
| Fees paid              | ( 31,547)         | ( 25,533)         |
|                        | \$ <u>407,308</u> | \$ <u>145,922</u> |



# GROWING OUR FUNDS

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.

**Endow Manitoba Giving Challenge**

**Now is the time to help your community flourish forever!**

Give to your local community foundation  
between **November 9-15, 2026**

Make a gift to your community foundation's unrestricted fund between **November 9-15** 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](http://endowMB.org)

**Endow Manitoba**  
YOUR COMMUNITY FOUNDATION NETWORK



# 2025 ENDOW MANITOBA GIVING CHALLENGE



## Giving That Goes Further

Each year, the Endow Manitoba Giving Challenge gives Manitobans an opportunity to make their generosity go even further. During the challenge, gifts to participating community foundations are stretched through additional support from The Winnipeg Foundation and the Manitoba government, increasing the impact of every donation.

Gifts made to The Pas Tri-Community Foundation during the Giving Challenge support our Community Unrestricted Fund — a permanent fund that gives the Foundation flexibility to respond to changing community needs and support a wide range of local projects for years to come.

## GIVING CHALLENGE IMPACT

**\$13,720**

donated during the  
challenge

**15 Donors**

who chose to give  
locally

**\$4,000**

in additional  
stretch funds

**Together, these gifts are helping grow a permanent community resource that will continue supporting local organizations and opportunities well into the future.**

## Thank You to Our Giving Challenge Donors

To everyone who supported the Foundation during the 2025 Endow Manitoba Giving Challenge — thank you. Your generosity does more than support our community today. By contributing to our Community Unrestricted Fund, you are helping create a lasting source of funding that can continue making a difference year after year.

|                       |                                 |                                 |
|-----------------------|---------------------------------|---------------------------------|
| Barb Bragg            | Jill Wilkinson                  | Rotary Club The Pas             |
| Brenda Dawyduk        | Knights of Columbus Council     | Royal Canadian Legion Branch 19 |
| Donna Janzen          | Manitoulin Transport            | RG Fast Insurance               |
| Dunnigan Tree Service | North of 53 Industrial Supplies | Twin Motors                     |
| Myra Goldstrand       | Robert Penner                   | Vaughn Wadelius                 |

**Local giving. Lasting impact.**

Thank you for investing in the future of our community.



# 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.



# CONTACT US



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**204-623-0788**



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Facebook: **The Pas Tri-Community Foundation**