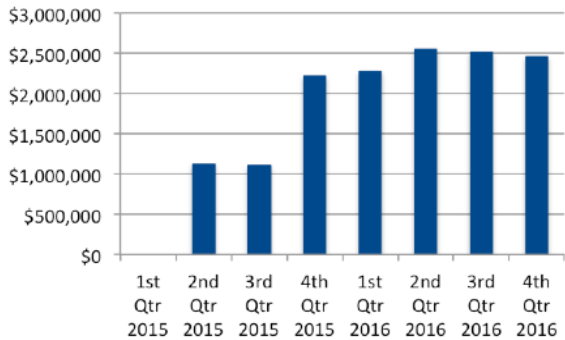




### ARCF Financial Assets



### BOARD OF TRUSTEES

Elizabeth Cavasso, Chairperson  
 Alan Cain, Vice Chairperson  
 Karen Shimamoto, Secretary  
 Dianna Bass, Trustee  
 Joy Johnson, Trustee  
 Dick Read Trustee  
 Carol Sharp, Trustee

Non-Voting Members or Advisors  
 Matt Cruse  
 Monica Derner, Treasurer/CPA  
 Walt Davis, Financial Advisor

Alturas Rotary Community Foundation  
 1030 N. Main Street, #102  
 Mailing Address: P.O. Box 1630  
 Alturas, CA 96101

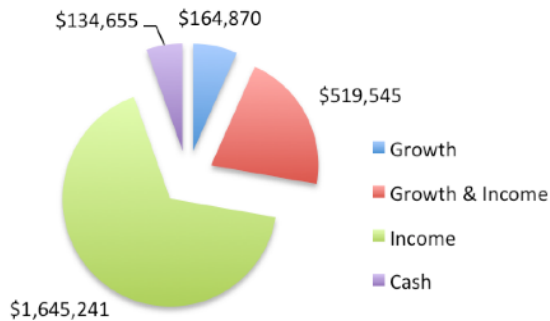
## ALTURAS ROTARY COMMUNITY FOUNDATION

### Accomplishments

2015

2016

### Investment Portfolio - 12/30/2016



## FROM THE CHAIR

Simply put, 2015 and 2016 were years of tremendous opportunity for the Rotary Club of Alturas.

Inspired by generous financial gifts, the club moved to create a charitable foundation. The Alturas Rotary Community Foundation (ARCF) was formally established in 2015. I applaud the club and ARCF Board of Trustees who devoted time and energy shaping our foundation for long-term success.

This report offers a snapshot of our accomplishments for 2015 through 2016. We hope you are inspired and choose to join our efforts and improve the well-being of the citizens of Alturas, Modoc County, and others in need worldwide.

Thank you for your interest!

*Elizabeth Cavasso*

Elizabeth Cavasso  
Chair, Alturas Rotary Community Foundation



## ACCOMPLISHMENTS

2015

- Filed *Articles of Incorporation of Alturas Rotary Community Foundation* with the State of California
- Adopted *Bylaws of the Alturas Rotary Community Foundation - A California Nonprofit Public Benefit Corporation*
- Accepted *Memorandum of Understanding Rotary Club of Alturas and Alturas Rotary Community Foundation*
- Approved projected budget for 2015-2017
- Registered with the Attorney General's Registry of Charitable Trusts (CT0220620)
- Earned \$44,379 investment income

2016

- Fiscal sponsor of the Alturas Skate Park project
- Approved by State of California Department of Justice to conduct raffles through 8/31/2017
- Established an ARCF scholarship fund to support the Rotary Club of Alturas scholarship program
- IRS and California Franchise Tax Board recognize ARCF as a Public Charity 501 (c) (3)
- Approved \$1,570,000 estimated budget for the Youth Park
- Received favorable opinion in an independent audit report of the ARCF financial statements ending 6/30/2015
- Raised \$2,197 from raffles
- Earned \$96,933 investment income

Donated \$165,367 to our community

- \$5,000 (Edna Brown) - youth projects
- \$750 (Edna Brown) - Scholarships for Modoc Middle School students to attend the 2016 Rotary Eight Grade Leadership program
- \$13,693 (John Wall) - Ball Fields engineering and site grading
- \$143,582 (John Wall) - Junior Livestock Showgrounds (JLS) engineering, demolition, and initiated construction for multi-animal barn
- \$145 - Modoc County Cancer Support Group
- \$2,197 - Rotary Club of Alturas - youth educational and leadership programs

Donated \$1,050 to Baja, Mexico Healthy Water Project

Pledged \$250,000 (John Wall) - Alturas Skate Park

## FINANCIAL DONORS

Dianna Bass  
Edna Brown Trust  
Cheryl Bushey  
Alan Cain  
Jeanne Cain  
Elizabeth Cavasso  
Matt Cruse  
Walt Davis  
Jennifer de Jung  
Paul Dolby  
Donna Freeman  
Laine Hoy

Joy Johnson  
Mike Mason  
Pam Morell  
Walt Nicholson  
Dick Read  
Carol Sharp  
Karen Shimamoto  
John Wall Trust  
John Tvrdovich  
Jim Wills  
John Wisser

Antonio's Cucina Italiana  
Arrowhead Golf Course  
Eagle Peak Rock and Paving  
Carstens Chevrolet Buick  
Les Schwab Tire Center  
Niles Hotel  
Plumas Bank  
Rite Aid  
Therapeutic Massage by Amy

