

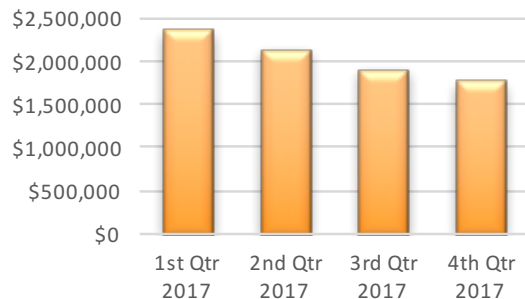


**Rotary**  
Club of Alturas

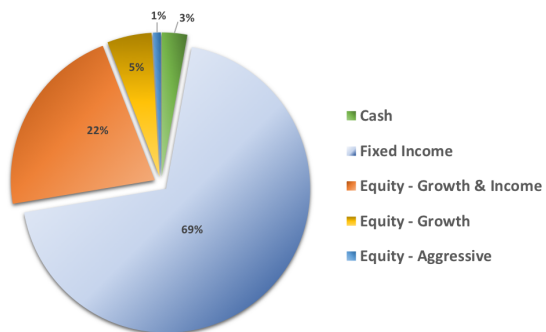
**Alturas Rotary  
Community  
Foundation**



## ARCF Financial Assets - 2017



## Investment Portfolio



## BOARD OF TRUSTEES

Elizabeth Cavasso, Chairperson  
 Alan Cain, Vice Chairperson  
 Karen Shimamoto, Secretary  
 Dianna Bass, Trustee  
 Laine Hoy, Trustee  
 Sandy Stevenson, Trustee  
 Jim Wills, Trustee

Advisors  
 Monica Derner, Treasurer/CPA  
 Walt Davis, Financial Advisor

Alturas Rotary Community Foundation  
 Federal Tax ID# 47-3327117  
 1030 N. Main Street, #102  
 Mailing Address: P.O. Box 1630  
 Alturas, CA 96101

# ALTURAS ROTARY COMMUNITY FOUNDATION

## Report to Our Community

January 1 to December 31, 2017

2017

Established March 9, 2015, this nonprofit Public Benefit Corporation supports public, charitable and educational activities



## FROM THE CHAIR

We are pleased to share the January 1 through December 31, 2017 accomplishments for the Alturas Rotary Community Foundation. This report highlights money raised and donations to our community.

We hope you are inspired and choose to join our efforts to improve the well-being of the citizens of Alturas, Modoc County, and others in need around the world.

Elizabeth Cavasso  
Chair, Alturas Rotary Community Foundation

## 2017 HIGHLIGHTS

- Received \$92,770 from donations, raffles and earned income
  - John Wall Trust - \$14,000
  - Private donors - \$2,900
  - Raffles - \$2,499
  - Investments - \$73,089
- Established a Rotary Club of Alturas unrestricted investment account to support a broad range of public charitable and educational activities

- Donated \$835,971 to our community
  - \$241,477 (John Wall) - Ball Fields: engineering, drainage, utilities, site preparation, fencing, landscaping, sidewalks, and ADA ramp.
  - \$537,866 (John Wall) - Junior Livestock Showgrounds (JLS): barn, concession stand, restrooms, showers, RV parking, wash rack, drainage, and site work.
  - \$54,129 (John Wall) - Skate Alturas Park: engineering and design.
  - \$1,572 - Children's Forest Environmental Education Program: hands-on, place-based learning projects at Modoc National Wildlife Refuge for Pre-School and grade levels K-12.
  - \$927 - Local Veterans organizations.
- Balances as of December 31, 2017
  - John Wall Trust (restricted)- \$1,628,002
  - Edna Brown Trust (restricted) - \$51,768
  - Rotary Club of Alturas - \$77,100



## FINANCIAL DONORS

Dianna Bass	Bill McGee
Jeanne Cain	Bobby Ray
Elizabeth Cavasso	Michelle Ray
Jim Cavasso	Robert Savage
Walt Davis	Carol Sharp
Jennifer de Jung	Karen Shimamoto
Paul Dolby	Richard Steyer
Amy Foster	Sam Sutrinio
Barbara Haessly	John Wall Trust
Laine and Amanda Hoy	Jim Wills
Joy Johnson	Craig Workman

## HOW YOU CAN HELP

Mail your tax free donation to:  
Alturas Rotary Community Foundation  
P.O. Box 1630  
Alturas, California, 96101.

At your request, contributions may be made in honor of a special person and applied to one of several Rotary Club of Alturas special funds: General, Youth, Scholarship, International, Senior, Endowment, or to a charitable or educational cause of your choice.

