

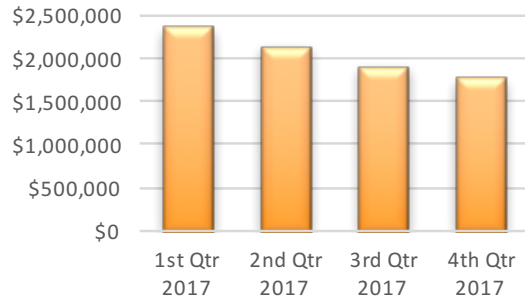


Rotary
Club of Alturas

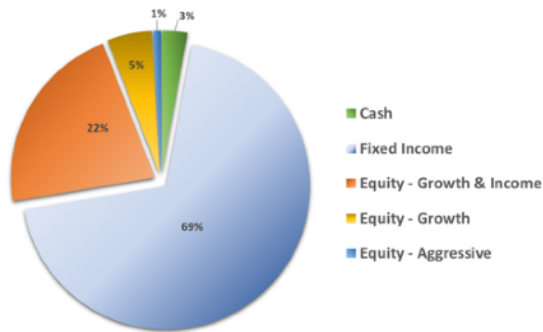
**Alturas Rotary
Community
Foundation**



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 Sutrin
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.

