

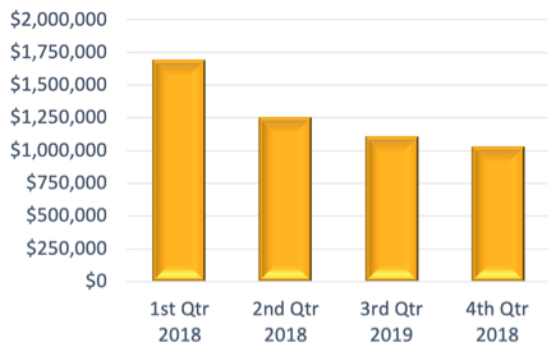


Rotary
Club of Alturas

Alturas Rotary
Community
Foundation



ARCF Financial Assets - 2018



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

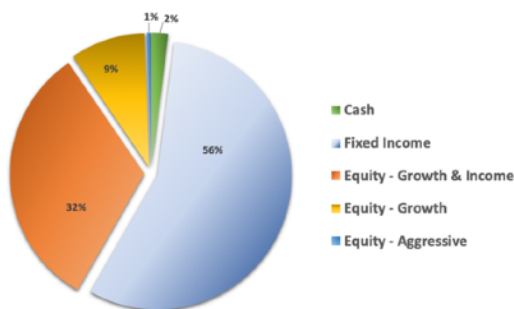
ALTURAS ROTARY COMMUNITY FOUNDATION

Report to Our Community

January 1 to December 31, 2018

2018

Investment Portfolio



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, 2018 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

2018 HIGHLIGHTS

- Received \$61,484 from donations, raffles and earned income
 - Private donors - \$2,935
 - Raffles - \$1,260
 - Investments - \$57,289
- Donated \$710,381 to our community
 - \$407,678 (John Wall Trust) - Ball Fields: Engineering, drainage, irrigation, new junior ball field, pathways, top soil, ground cover, decorative entrances, and pavers.

- \$57,040 (John Wall Trust) - Junior Livestock Showgrounds (JLS): Outdoor PA system, panels, pens, fencing, concession, restrooms, and site work.
- \$245,663 (John Wall Trust) - Skate Alturas Park: In-ground skate park.
- \$6,861 - Rotary Club of Alturas: Senior meals, scholarships and other community and educational projects.
- Balances as of December 31, 2018
 - John Wall Trust (restricted)- \$903,032
 - Edna Brown Trust (restricted) - \$59,228
 - Rotary Club of Alturas - \$119,577

FINANCIAL DONORS

Dianna Bass
Fritz Barclay
Diane Bouse
Alan Cain
Elizabeth Cavasso
Jim Cavasso
Walt Davis

Jennifer de Jung
Barry Pierce
Dick Read
Bob Savage
Karen Shimamoto
Sandy Stevenson

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.

