



Message from the President

2014 marked the fifth anniversary of the creation of the Rossmoor Fund. We are proud to have become an essential part of Rossmoor life and services.

David H. Smith

Rossmoor Fund Mission Statement

Our mission is to develop and fund programs for those in the Rossmoor Community who are in need, assist Rossmoor organizations in meeting charitable and educational goals, and to improve both Rossmoor and the health and well being of its residents.

Neighbors Helping Neighbors

After five years we celebrate:

- Our unique mission to serve Rossmoor only.
- 228 grants made! Over \$400,000 raised, \$288,000 distributed to recipients, \$93,000 endowed for emergency and future stability.
- Continuing our strong partnership with Counseling services. Support for many organizations delivering service, such as Meals on Wheels and providers of medical alert systems.
- Support from more than 60 groups, such as Boomers Forever, Generations in Jazz/Rossmoor Big Band, and Pacheco Lodge #117-IOOF.
- Gifts from more than 700 donors! 348 donors contributed during calendar year 2014. Since the beginning of the fund 739 donors have made 1,827 gifts.



*Thank you
for the
helping
hand!*

Grant Recipient

Board of Directors

Jean Autrey
Louise Dibble
Trudi Garland
Barbara Jordan
Alice Lau
Fritzie Davis Noble
David H. Smith
Reta Wilcox
Claire LeVine Wolfe
Carol Worthington

Board Contributions

Talented volunteers accomplish all the ongoing work of the fund, and are all donors as well. Administrative and fund raising expenses are kept very low, and are essentially covered by board contributions. We seek sponsors to provide donor recognition. **Every dollar you donate goes directly to residents in need.**

Rossmoor Fund
Balance Sheet Standard
As of December 31, 2014

ASSETS	12/31/4
Current Assets	
Checking/Savings	
Cash - US Bank	<u>47,116.10</u>
Total Current Assets	47,116.10
Other Assets	
Endowment Fund	<u>95,666.44</u>
Total Other Assets	95,666.44
TOTAL ASSETS	<u>142,782.54</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	115,320.70
Net Income	<u>27,461.84</u>
Total Equity	<u>142,782.54</u>
TOTAL LIABILITIES & Equity	<u>142,782.54</u>

The Rossmoor Fund is a California non-profit public benefit corporation serving the charitable and educational needs of the Rossmoor Community.

Your contribution, made payable to Rossmoor Fund, is a tax-deductible as allowed by law. Contributions may be made by sending a check to the address below or by donating by credit card on our website.

Rossmoor Fund
PO Box 2070
Walnut Creek, CA 94595
925-567 FUND (3863)
www.rossmoorfund.org

Rossmoor Fund
Profit and Loss Standard
January through December 2014

	Jan—Dec '14
Ordinary Income/Expense	
Income	
Investment Income	1,072.22
Contributions	<u>100,111.94</u>
Total Income	101,184.16
Expense	
Awards and Grants	
Educational Grants	80.00
Individual Grants	52,090.66
Organization Grants	<u>1,600.00</u>
Total Awards and Grants	53,770.66
Fundraising Expense	
Fundraising Events	1,575.37
Paypal/Other Receipt Fees	84.35
Donor Software	1,192.95
Advertising	7,315.00
Printing, Postage	5,476.26
Recognition Events & Awards	4,505.94
Other	<u>86.85</u>
Total Fundraising Expense	20,152.37
Overhead Expense	
Insurance	1,315.00
Legal & Accounting	375.00
Office Expense	143.84
Taxes	35.00
Other	70.33
Total Overhead Expense	<u>1,904.17</u>
Total Expense	<u>75,827.20</u>
Net Ordinary Income	25,356.96
Other Income/Expense	
Gain/Loss on Sale of Assets	981.12
Unrealized Gain/Loss	1,123.76
Net Other Income	<u>2,104.88</u>
Net Income	<u>27,461.84</u>