

2016 Annual Report of the *Rossmoor Fund*

April 2017



Message from the President

2016 was another exciting year for the Rossmoor Fund. We continue to serve our neighbors in need, while adding vital new programs. All this is possible because of the generosity of our donors. We celebrate with this annual report and commit to continue this important work.

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.

Highlights from January to December 2016

- Awarded 57 grants, bringing the total number of grants since inception of the fund to 313.
- Underwrote a program with Contra Costa Legal Services to offer one on one legal advice to Rossmoor residents with ongoing sessions throughout the year.
- Underwrote a respite program in coordination with The Rossmoor Counseling Service and The Jewish Family and Community Services for caregivers of persons with Dementia/Alzheimers.
- Continued to give Safeway Gift Cards to residents in need.
- Underwrote medical alert systems for 21 residents.
- Sponsored a community seminar with the Walnut Creek Chief of Police about policing policies.
- Held a reception for donors to honor their support and kick off our new campaign.
- Received donations from 621 donors during the calendar year 2016. Since inception of the fund, 1,163 donors have made 3,033 contributions.



*I'm amazed
by your
kindness!*

Grant Recipient

Board of Directors

Jean Autrey
Louise Dibble
Ellen Gilman
Barbara Jordan
Alice Lau
Donna Reynolds
David H. Smith
Reta Wilcox
Claire LeVine Wolfe

Board Contributors

All ongoing work of the Rossmoor Fund is performed by volunteers. Administrative and fundraising expenses (website, printing, mailing, supplies) are kept below 14% of income and are covered by contributions from board members. ***EVERY DOLLAR YOU DONATE GOES DIRECTLY TO RESIDENTS IN NEED***

Rossmoor Fund
Balance Sheet
As of December 31, 2016

ASSETS

Current Assets

Cash - US Bank 61,541.63

Total Current Assets 61,541.63

Other Assets

Prepaid Expense 2,320.34

Endowment Fund 127,778.98

Total Other Assets 130,099.32

TOTAL ASSETS **191,640.95**

Liabilities & Equity

Equity

Retained Earnings 168,296.92

Net Income 23,344.03

Total equity 191,640.95

**TOTAL LIABILITIES
& EQUITY** **191,640.95**

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 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 & Loss Statement
January through December 2016

Ordinary Income/Expense
Income

Investment Income 2,670.80

Contributions 112,601.92

Total Income 115,272.72

Expense

Awards and Grants

Educational Grants

Individual Grants 51,196.12

Organizational Grants 32,000.00

Total Awards and Grants 83,196.12

Fundraising Expense

Fundraising Events 942.90

Donor Software 2,437.11

Advertising 2,213.00

Printing, Postage 4,250.11

Recognition Events & Awards 4,326.13

Other 67.07

Total Fundraising Expense 14,236.32

Overhead Expense

Insurance 1,315.00

Legal & Accounting 500.00

Office Expense 106.12

Other 277.57

Total Overhead Expense 2,198.69

Total Expense 99,631.13

Net Ordinary Income 15,641.59

Other Income/Expense

Gain/Loss on Sale of Assets 0.00

Unrealized Gain/Loss 7,702.44

Net Other Income 7,702.44

NET INCOME **23,344.03**