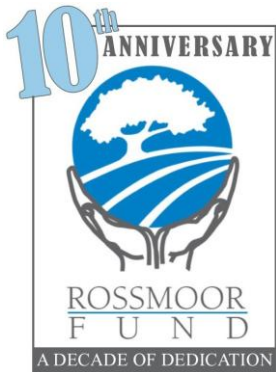


# 2019 Annual Report of the *Rossmoor Fund*

May 2020



## *Message from the President*

2019 was a very special year for the Fund as we celebrated our 10th anniversary. This is an amazing milestone for an organization that started as a dream and now touches the lives of so many of our neighbors in need.

Initially, people were reluctant to apply. The Counseling Services played a major role in helping residents understand that the Fund is indeed there for them with complete confidentiality and no strings attached. I'm proud of all the past and present Directors who have given so many hours to make the Fund so successful. A very special Founding Director elected to "retire" this year and we salute Reta Wilcox who developed and executed our fundraising plan. Of course, the real heroes of the Fund are you, our generous donors. The support from individuals, clubs and businesses has been overwhelming. You have stepped up as donors as well as Legacy Society members to assure we will continue to have the ability to serve our neighbors for years to come. Our 2019 Recognition Reception honored our Founder, David Smith, to whom we all thank for the idea of the Fund as well as 9 years of hard work to make it all happen. We enter 2020 with thanks and gratitude.

*Claire LeVine Wolfe*

## **Rossmoor Fund Mission Statement**

The mission of the Rossmoor Fund is to assist Rossmoor residents in need and to develop and fund educational and charitable programs for the Rossmoor community.

## *Highlights from January to December 2019*

- Awarded 76 grants, bringing the total number of grants since inception to 497.
- Underwrote two programs with Contra Costa Legal Services to offer one on one legal advice to Rossmoor Residents with sessions throughout the year.
- Underwrote a respite program in coordination with the Rossmoor Counseling Services and the Jewish Family and Community Services for caregivers.
- Continued to give Safeway Gift Cards to eligible residents totaling \$7,500.80. This program is supported by the Rossmoor Boomers Club.
- Continued a Home Repair Program in conjunction with Davis Home Pros.
- Underwrote a medical alert systems program for residents.
- Expanded the Legacy Society program.
- Honored donors and kicked off our 2020 campaign at a reception.
- Received donations from 665 donors. Since inception, 5,805 contributions have been received.
- Received 17 donations as Tributes. Since inception, 120 people have been honored by 123 donors.
- Received generous support from clubs in Rossmoor and businesses, including the Home Show sponsored by Berkshire Hathaway.
- Initiated a Spring Cleaning program for eligible residents at the request of the Counseling Services.

## **Board of Directors**

Jean Autrey  
Louise Dibble  
Wendy Dorband  
Ellen Gilman  
John Kikuchi  
Alice Lau  
Bill Leary  
Donna Reynolds  
Andrea Szentirmai  
Claire LeVine Wolfe, President  
David Smith, Founder

## **LEGACY SOCIETY**

Sue DiMagio Adams, Anonymous,  
Jean Autrey, Sandy Cavallo,  
Louise Dibble, Wendy & Bill Dorband,  
Linda Furlong, Ellen Gilman &  
James P. Comerford, Susanne Krasna,  
Alice Lau, Donna Reynolds,  
Nathan Roundy & Lynn Lively,  
Richard & Linda Scheffer,  
David & Sherry Smith, Reta Wilcox,  
Claire LeVine Wolfe

Rossmoor Fund  
Balance Sheet  
As of December 31, 2019

ASSETS

Current Assets

Cash - Checking	50,634.44
Cash - Savings	52,056.18
Accounts Receivable	<u>0.00</u>

Total Current Assets 102,690.62

Other Assets

Prepaid Expense	2,763.57
Endowment Fund	<u>238,587.41</u>

Total Other Assets 241,350.98

**TOTAL ASSETS 344,041.60**

Liabilities & Equity

Equity

Retained Earnings	263,560.14
Net Income	<u>80,481.46</u>

Total equity 344,041.60

**TOTAL LIABILITIES  
& EQUITY 344,041.60**

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 2019

Ordinary Income/Expense  
Income

Investment Income	5,526.69
Contributions	<u>173,599.96</u>

Total Income 179,126.65 100.00%

Expense

Awards and Grants

Educational Grants	450.00
Individual Grants	74,013.22
Organizational Grants	47,696.00

Total Awards and Grants 122,159.22 68.20%

Fundraising Expense

Donor Software	2,858.37
Credit Card Fees	339.57
Advertising	0.00
Printing, Postage	5,137.95
Recognition Events & Awards	3,898.27
Other	0.00

Total Fundraising Expense 12,234.16 6.83%

Overhead Expense

Insurance	1,376.00
Legal & Accounting	0.00
Office Expense	421.82
Other	131.72

Total Overhead Expense 1,929.54 1.08%

Total Expense 136,322.92 76.10%

Net Ordinary Income 42,803.73 23.90%

Other Income/Expense

Unrealized Gain/Loss	37,677.73
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Net Other Income 37,677.73 21.03%

**NET INCOME 80,481.46 44.93%**